

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	8,5220	27-01-21	8,4860	8,2660	8,3720	8,3621	5.489.463	45.903.518,39
		TOTAL SUBSECTOR:								5.489.463	45.903.518,39
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,5100	27-01-21	21,8400	21,1000	21,7400	21,6010	907.019	19.592.515,23
MC	ENG	ENAGAS	F	19,1000	27-01-21	18,9900	18,5250	18,5250	18,6495	1.203.724	22.448.894,33
MC	IBE	IBERDROLA	F	11,3600	27-01-21	11,4700	11,1100	11,4250	11,3519	15.013.394	170.083.535,75
MC	NTGY	NATURGY ENERGY GROUP	F	22,3500	27-01-21	22,3600	21,7200	21,9400	21,9591	1.857.038	40.773.649,35
MC	REE	RED ELECTRICA CORPORACION	F	16,1900	27-01-21	16,2000	15,9050	16,1100	16,0608	1.510.126	24.243.069,56
		TOTAL SUBSECTOR:								20.491.301	277.141.664,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0900	27-01-21	2,1850	2,0600	2,1400	2,1377	2.354.197	5.032.544,70
MC	GRE	GREENERGY RENOVABLES	F	31,0000	27-01-21	32,3000	29,5000	31,8000	31,1010	101.128	3.145.177,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,7800	27-01-21	22,2600	19,5500	21,5000	20,8345	3.010.725	62.726.813,10
MC	SOL	SOLTEC POWER	F	10,5600	27-01-21	10,8400	9,9100	10,6600	10,4703	533.832	5.589.388,24
MC	SPK	SOLARPACK	F	20,3000	27-01-21	22,1000	20,1000	21,2000	21,2715	210.636	4.480.535,50
		TOTAL SUBSECTOR:								6.210.518	80.974.458,54
TOTAL SECTOR:										32.191.282	404.019.641,15

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1060	27-01-21	9,4440	8,8000	9,3540	9,2450	654.643	6.052.180,06
MC	APAM	APERAM	F	35,0800	27-01-21	36,6000	34,1000	36,3800	35,7651	1.301	46.530,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3995	27-01-21	0,4165	0,3825	0,3915	0,3955	2.881.054	1.139.546,19
MC	CIE	CIE AUTOMOTIVE	F	21,0000	27-01-21	21,6000	20,4400	21,5000	21,2143	170.031	3.607.095,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	27-01-21	11,0000	10,8500	10,9000	10,9588	3.324	36.426,90
MC	MTS	ARCELORMITTAL	F	17,5660	27-01-21	18,5940	17,0600	18,4480	17,9369	699.835	12.552.871,29
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2265	27-01-21	0,2365	0,2260	0,2290	0,2285	395.627	90.392,92

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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TUB	TUBACEX	F	1,3380	27-01-21	1,3980	1,2820	1,3940	1,3299	437.691	582.089,90				
		TOTAL SUBSECTOR:								5.243.506	24.107.133,54				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,0400	27-01-21	5,1200	5,0000	5,1000	5,0285	21.704	109.138,24				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,9000	27-01-21	37,9000	36,1000	37,5000	37,0228	29.544	1.093.800,25				
MC	ENO	ELECNO	F	10,3500	27-01-21	10,4000	10,2500	10,4000	10,3306	16.806	173.616,35				
MC	GEST	GESTAMP AUTOMOCION	F	3,7160	27-01-21	3,7900	3,6220	3,7640	3,7305	513.536	1.915.752,96				
MC	NEA	NICOLAS CORREA	F	4,7800	27-01-21	4,7900	4,6100	4,6300	4,6959	15.449	72.546,75				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,4000	27-01-21	33,8900	31,6300	33,7200	33,0729	1.515.830	50.132.947,02				
MC	TLGO	TALGO	F	3,9000	27-01-21	4,0000	3,8550	3,9200	3,9231	157.102	616.322,15				
MC	ZOT	ZARDOYA OTIS	F	5,4500	27-01-21	5,5100	5,3600	5,5000	5,4460	185.146	1.008.301,03				
		TOTAL SUBSECTOR:								2.455.117	55.122.424,75				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,4700	27-01-21	26,4300	25,1000	26,2600	25,8685	573.606	14.838.346,71				
MC	ACS.D	ACS D2021-ENERO	F	0,6000	27-01-21	0,5390	0,4000	0,4150	0,4218	3.523.561	1.486.142,00				
MC	ANA	ACCIONA	F	123,0000	27-01-21	127,6000	117,5000	126,6000	123,4883	171.797	21.214.927,70				
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	8,8000	27-01-21	8,8800	8,7500	8,8500	8,7846	27.981	245.803,09				
MC	FER	FERROVIAL	F	20,1300	27-01-21	20,9600	19,8050	20,7800	20,6541	4.514.122	90.857.046,31				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2950	27-01-21	4,3200	4,2500	4,3000	4,2743	21.341	91.216,97				
MC	OHL	OBRASCON HUARTE LAIN	F	0,5605	27-01-21	0,5650	0,5475	0,5495	0,5531	1.205.399	666.718,13				
MC	SCY.D	SACYR D2021-ENERO	F	0,0390	27-01-21	0,0400	0,0374	0,0379	0,0379	1.426.177	54.091,30				
MC	SCYR	SACYR	F	1,7850	27-01-21	1,8270	1,7520	1,8090	1,7979	2.302.099	4.139.003,16				
		TOTAL SUBSECTOR:								13.766.083	133.593.295,37				
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	27-01-21	13,9000	13,9000	13,9000	13,9000	150	2.085,00				
		TOTAL SUBSECTOR:								150	2.085,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,1350	27-01-21	2,1900	2,0750	2,1850	2,1271	126.067	268.154,45				
		TOTAL SUBSECTOR:								126.067	268.154,45				
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					
								Precedente Previous	Fecha Date	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	0,1174	27-01-21	0,1228	0,1070	0,1220	0,1165	10.756.510	1.253.225,16		
MC	APPS	APPLUS SERVICES	F	8,3000	27-01-21	8,4900	8,0450	8,4300	8,2521	237.397	1.959.017,54		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,3000	27-01-21	20,0000	18,7600	20,0000	19,4252	304.765	5.920.107,68		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2250	27-01-21	1,2650	1,2200	1,2650	1,2439	42.666	53.071,43		
MC	MDF	DURO FELGUERA	F	0,7360	27-01-21	0,7680	0,7270	0,7490	0,7493	2.810.562	2.105.952,43		
MC	TRE	TECNICAS REUNIDAS	F	11,0000	27-01-21	11,2500	10,8300	11,1100	11,0656	174.443	1.930.312,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								14.326.343	13.221.686,48		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	84,2100	27-01-21	87,0000	82,5200	85,1400	84,0322	10.972	922.001,23		
		TOTAL SUBSECTOR:								10.972	922.001,23		
TOTAL SECTOR:										35.928.238	227.236.780,82		

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	27-01-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	37,6000	27-01-21	38,2000	36,8000	38,0500	37,3360	3.160	117.981,75
MC	EBRO	EBRO FOODS	F	18,2400	27-01-21	18,3200	18,1000	18,1400	18,1903	86.089	1.565.984,36
MC	NTH	NATURHOUSE HEALTH	F	1,6800	27-01-21	1,7450	1,6100	1,6900	1,6892	25.846	43.657,81
MC	OLE	DEOLEO	F	0,2500	27-01-21	0,2540	0,2490	0,2510	0,2505	726.670	182.015,92
MC	PVA	PESCANOVA	F	0,5680	27-01-21	0,5840	0,5510	0,5740	0,5640	297.082	167.541,77
MC	RIO	BODEGAS RIOJANAS	F	3,2400	26-01-21	3,1800	3,1800	3,2400	3,1800	75	238,50
MC	VIS	VISCOFAN	F	58,9500	27-01-21	59,4000	58,5500	58,8000	58,9073	149.635	8.814.586,40
TOTAL SUBSECTOR:										1.288.557	10.892.006,51
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4300	27-01-21	4,4900	4,2500	4,3400	4,3349	1.458	6.320,28
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,9900	27-01-21	25,1700	24,4500	25,1000	24,9192	2.251.558	56.072.704,91
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	27-01-21	0,5100	0,4900	0,5000	0,5004	53.357	26.702,47

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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		
		TOTAL SUBSECTOR:								2.306.373	56.105.727,66	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2310	27-01-21	3,3540	3,1700	3,3080	3,2709	862.974	2.822.687,75	
MC	IBG	IBERPAPEL GESTION	F	17,4500	27-01-21	17,6500	17,3000	17,5500	17,4163	2.500	43.540,80	
MC	MCM	MIQUEL Y COSTAS	F	13,8600	27-01-21	13,9800	13,6000	13,7000	13,7693	14.549	200.328,96	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0220	27-01-21	1,0300	1,0040	1,0200	1,0237	8.149	8.342,20	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								888.172	3.074.899,71	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,5900	27-01-21	11,5800	11,3100	11,4400	11,4324	380.253	4.347.221,02	
MC	BIO	BIOSEARCH	F	1,3060	27-01-21	1,3400	1,2860	1,3340	1,3168	322.498	424.652,30	
MC	FAE	FAES FARMA	F	3,7300	27-01-21	3,7750	3,6850	3,7400	3,7231	412.539	1.535.941,94	
MC	GRF	GRIFOLS CLASE A	F	25,2800	27-01-21	25,1900	24,5700	24,8400	24,8260	981.942	24.392.859,95	
MC	GRF.P	GRIFOLS CLASE B	F	15,1600	27-01-21	15,2200	14,8800	15,0600	15,0950	240.508	3.630.474,94	
MC	ORY	ORYZON GENOMICS	F	3,5300	27-01-21	3,6500	3,4600	3,5700	3,5596	332.985	1.185.288,67	
MC	PHM	PHARMA MAR	F	107,6000	27-01-21	107,0000	102,5000	103,6000	104,4340	204.542	21.361.146,20	
MC	PRM	PRIM	F	9,4400	27-01-21	9,5000	9,3600	9,4800	9,4677	4.424	41.885,04	
MC	RJF	REIG JOFRE	F	4,7400	27-01-21	4,8300	4,6400	4,8000	4,7420	107.079	507.765,04	
MC	ROVI	LABORATORIOS ROVI	F	40,7000	27-01-21	41,0000	39,0000	40,5000	40,1241	40.899	1.641.033,80	
		TOTAL SUBSECTOR:								3.027.669	59.068.268,90	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	91,8000	27-01-21	91,6000	90,1000	90,6000	90,8711	15.204	1.381.604,30	
		TOTAL SUBSECTOR:								15.204	1.381.604,30	
TOTAL SECTOR:										7.525.975	130.522.507,08	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3440	27-01-21	1,3840	1,2920	1,3400	1,3146	252.518	331.970,45
MC	EAT	AMREST HOLDINGS	F	6,0200	27-01-21	6,0400	6,0100	6,0100	6,0275	4.970	29.956,43
MC	EDR	EDREAMS ODIGEO	F	3,8050	27-01-21	3,8100	3,6650	3,7950	3,7699	108.574	405.643,82
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5000	27-01-21	5,5500	5,3550	5,5000	5,4662	1.015.215	5.549.355,32
MC	NHH	NH HOTEL GROUP	F	3,1800	27-01-21	3,3650	3,0800	3,1600	3,1838	195.388	622.083,78
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:								1.576.665	6.939.009,80
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1206	27-01-21	0,1220	0,1189	0,1206	0,1202	4.616.681	554.748,14
MC	SPS	SERVICE POINT	F	1,0850	27-01-21	1,1250	1,0750	1,0800	1,0852	126.240	136.992,89
		TOTAL SUBSECTOR:								4.742.921	691.741,03
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1800	27-01-21	3,2200	3,1040	3,2120	3,1742	259.809	824.687,90
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9500	27-01-21	1,0580	0,9550	1,0580	SUSP. 19-11-20	534.575	536.541,58
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2520	27-01-21	4,2780	4,0720	4,1900	4,1700	413.142	1.722.792,72
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8500	27-01-21	3,8700	3,8400	3,8550	3,8550	22.290	85.928,58
MC	VOC	VOCENTO	F	1,0500	27-01-21	1,0800	1,0100	1,0800	1,0332	55.751	57.600,68
		TOTAL SUBSECTOR:								1.285.567	3.227.551,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,9000	27-01-21	131,6000	125,2000	131,6000	130,0780	209.184	27.210.235,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5745	27-01-21	1,7100	1,5360	1,6510	1,6380	26.413.072	43.263.660,28
MC	LOG	LOGISTA HOLDINGS	F	15,8000	27-01-21	15,9400	15,6800	15,7400	15,8236	306.430	4.852.470,34
		TOTAL SUBSECTOR:								26.928.686	75.326.366,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7250	27-01-21	0,7500	0,7110	0,7500	0,7334	826.190	605.962,27
MC	CBAV	CLINICA BAVIERA	F	12,3000	26-01-21	12,2000	11,8000	11,8000	11,8904	730	8.680,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3480	27-01-21	2,3500	2,2800	2,3400	2,3218	474.267	1.101.136,02
		TOTAL SUBSECTOR:								1.301.187	1.715.778,29
TOTAL SECTOR:										35.835.026	87.900.446,60

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	3,8350	27-01-21	3,9560	3,7820	3,9410	3,8921	22.505.578	86.698.256,72
MC	BKIA	BANKIA	F	1,3220	27-01-21	1,3885	1,3200	1,3805	1,3647	2.045.815	2.791.900,13
MC	BKT	BANKINTER	F	4,5940	27-01-21	4,7820	4,5330	4,7460	4,6573	4.388.062	20.370.793,19
MC	CABK	CAIXABANK	F	1,9475	27-01-21	2,0300	1,9420	2,0230	1,9986	14.891.210	29.761.005,06
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2045	27-01-21	0,2115	0,2025	0,2115	0,2071	8.008.581	1.658.348,75

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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	SAB	BANCO DE SABADELL	F	0,3618	27-01-21	0,3762	0,3559	0,3730	0,3676	35.972.289	13.223.971,98				
MC	SAN	BANCO SANTANDER	F	2,4325	27-01-21	2,4970	2,3750	2,4815	2,4383	48.448.942	118.151.099,53				
MC	UNI	UNICAJA BANCO	F	0,5700	27-01-21	0,5870	0,5695	0,5800	0,5765	3.067.765	1.768.509,92				
		TOTAL SUBSECTOR:								139.328.242	274.423.885,28				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8000	27-01-21	28,4000	27,1500	28,3000	27,9333	42.034	1.174.149,95				
MC	MAP	MAPFRE, S.A.	F	1,5500	27-01-21	1,5680	1,5180	1,5580	1,5460	4.535.641	7.012.214,02				
		TOTAL SUBSECTOR:								4.577.675	8.186.363,97				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	38,5000	27-01-21	38,7000	37,6000	38,2500	38,0789	8.855	337.188,85				
MC	ALNT	ALANTRA PARTNERS	F	13,4000	27-01-21	13,3500	13,0500	13,4000	13,0890	310	4.057,60				
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:								9.165	341.246,45				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,0000	27-01-21	6,9600	6,8400	7,0000	6,9356	479	3.322,16				
		TOTAL SUBSECTOR:								479	3.322,16				
TOTAL SECTOR:										143.915.561	282.954.817,86				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	48,4500	27-01-21	48,9200	47,5700	48,2000	48,1994	933.239	44.959.350,65				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	27-01-21	3,9000	3,7050	3,8100	3,7876	81.518	308.756,67				
MC	EKT	EUSKALTEL	F	9,0000	27-01-21	9,0300	8,7900	8,8800	8,8782	58.588	520.155,46				
MC	EZE	GRUPO EZENTIS	F	0,3725	27-01-21	0,3870	0,3630	0,3855	0,3732	1.482.434	553.302,70				
MC	TEF	TELEFONICA	F	3,7090	27-01-21	3,7210	3,5690	3,6130	3,6164	14.697.317	53.204.870,33				
		TOTAL SUBSECTOR:								17.253.096	99.546.435,81				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1930	27-01-21	0,1938	0,1862	0,1920	0,1899	1.089.102	206.808,40				
MC	AMS	AMADEUS IT GROUP	F	53,5600	27-01-21	54,8000	53,0000	54,3600	54,0437	891.670	48.148.483,82				
MC	IDR	INDRA, SERIE A	F	7,1950	27-01-21	7,2600	7,0950	7,2550	7,2010	546.990	3.938.883,71				
		TOTAL SUBSECTOR:								2.527.762	52.294.175,93				
TOTAL SECTOR:										19.780.858	151.840.611,74				

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

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,3000	27-01-21	20,3500	20,2000	20,3500	20,3041	9.297	188.766,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,3000	26-01-21	7,3000	7,3000	7,3000	7,3000	1.000	7.300,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0600	27-01-21	11,1800	10,6800	11,1800	11,1119	39.978	444.233,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	27-01-21	8,2000	8,2000	8,2000	8,2000	2.837	23.263,40
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3600	27-01-21			1,3600			
MC	MVC	METROVACESA	F	6,3700	27-01-21	6,3700	6,3000	6,3400	6,3387	9.136	57.910,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	27-01-21	0,0080	0,0075	0,0076	0,0077	11.421.900	88.239,97
MC	QBT	QUABIT INMOBILIARIA	F	0,3500	27-01-21	0,3565	0,3480	0,3510	0,3522	317.967	111.986,18
MC	REN	RENTA CORPORACION	F	1,9550	27-01-21	2,0000	1,9500	1,9950	1,9560	144.355	282.353,36
MC	RLIA	REALIA BUSINESS	F	0,6560	27-01-21	0,6600	0,6500	0,6600	0,6526	8.587	5.603,95
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	27-01-21	0,0182	0,0173	0,0181	0,0178	55.205.624	985.074,21
		TOTAL SUBSECTOR:								67.160.681	2.194.731,71
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9000	27-01-21	9,1000	8,8000	8,9000	8,8582	16.511	146.257,04
MC	COL	INMOBILIARIA COLONIAL	F	8,1000	27-01-21	8,1500	7,8050	8,1300	8,0581	527.877	4.253.678,75
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6100	27-01-21	4,7000	4,5150	4,6000	4,5807	49.562	227.028,13
MC	MRL	MERLIN PROPERTIES	F	7,9200	27-01-21	7,9700	7,7100	7,9500	7,8791	1.714.833	13.472.712,32
		TOTAL SUBSECTOR:								2.308.783	18.099.676,24
TOTAL SECTOR:										69.469.464	20.294.407,95
TOTAL GENERAL:										344.646.404	1.304.769.213,20