

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	8,3720	28-01-21	8,4000	8,1220	8,1220	8,2169	5.705.165	46.878.967,79
<b>TOTAL SUBSECTOR:</b>										<b>5.705.165</b>	<b>46.878.967,79</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	21,7400	28-01-21	21,5800	21,1000	21,1000	21,2158	1.311.944	27.833.972,62
MC	ENG	ENAGAS	F	18,5250	28-01-21	18,5600	18,1750	18,1750	18,2677	1.542.098	28.170.614,95
MC	IBE	IBERDROLA	F	11,4250	28-01-21	11,3750	11,1850	11,1850	11,2202	16.052.150	180.218.910,11
MC	NTGY	NATURGY ENERGY GROUP	F	21,9400	28-01-21	21,7600	20,9100	21,3100	21,4002	1.326.669	28.390.999,67
MC	REE	RED ELECTRICA CORPORACION	F	16,1100	28-01-21	16,0200	15,6000	15,6600	15,7184	1.960.719	30.819.455,48
<b>TOTAL SUBSECTOR:</b>										<b>22.193.580</b>	<b>295.433.952,83</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	2,1400	28-01-21	2,1650	2,0900	2,0900	2,1206	1.611.909	3.418.263,57
MC	GRE	GREENERGY RENOVABLES	F	31,8000	28-01-21	34,1000	32,8000	33,0000	33,4971	74.132	2.483.210,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5000	28-01-21	22,1600	20,7000	21,2400	21,4159	1.115.784	23.892.258,38
MC	SOL	SOLTEC POWER	F	10,6600	28-01-21	11,6000	10,5000	10,5200	10,9815	356.862	3.918.863,14
MC	SPK	SOLARPACK	F	21,2000	28-01-21	22,2000	20,7000	20,8000	21,3913	134.004	2.866.521,80
<b>TOTAL SUBSECTOR:</b>										<b>3.292.691</b>	<b>36.579.117,29</b>
<b>TOTAL SECTOR:</b>										<b>31.191.436</b>	<b>378.892.037,91</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	9,3540	28-01-21	9,4380	9,1620	9,1800	9,2607	604.338	5.596.586,84
MC	APAM	APERAM	F	36,3800	28-01-21	36,0400	35,7700	36,3800	35,8574	250	8.964,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3915	28-01-21	0,4015	0,3830	0,3830	0,3896	2.166.033	843.860,02
MC	CIE	CIE AUTOMOTIVE	F	21,5000	28-01-21	21,9400	21,1800	21,7200	21,7286	188.385	4.093.341,58
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,9000	28-01-21	11,4500	10,9500	11,4000	11,4278	3.641	41.608,75
MC	MTS	ARCELORMITTAL	F	18,4480	28-01-21	18,7380	18,0000	18,0720	18,3069	587.432	10.754.041,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2290	28-01-21	0,2345	0,2260	0,2280	0,2277	467.550	106.474,54

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	TUB	TUBACEX	F	1,3940	28-01-21	1,4020	1,3220	1,3220	1,3433	179.533	241.168,97
		<b>TOTAL SUBSECTOR:</b>								<b>4.197.162</b>	<b>21.686.046,65</b>
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC	AZK	AZKOYEN	F	5,1000	28-01-21	5,1400	5,0600	5,1400	5,1287	10.350	53.081,96
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	37,5000	28-01-21	37,8000	36,8500	37,0000	37,1299	33.951	1.260.598,40
MC	ENO	ELEC NOR	F	10,4000	28-01-21	10,3500	10,3000	10,3000	10,3324	4.318	44.615,20
MC	GEST	GESTAMP AUTOMOCION	F	3,7640	28-01-21	3,9480	3,7400	3,8300	3,8573	833.092	3.213.473,92
MC	NEA	NICOLAS CORREA	F	4,6300	28-01-21	4,7900	4,6100	4,7500	4,7113	4.672	22.011,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,7200	28-01-21	34,6700	31,5000	33,8900	33,8407	1.178.526	39.882.098,20
MC	TLGO	TALGO	F	3,9200	28-01-21	3,9150	3,6950	3,8100	3,8079	195.572	744.725,45
MC	ZOT	ZARDOYA OTIS	F	5,5000	28-01-21	5,6500	5,4200	5,4300	5,4406	190.480	1.036.333,26
		<b>TOTAL SUBSECTOR:</b>								<b>2.450.961</b>	<b>46.256.937,75</b>
<b>CONSTRUCCION</b>											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,2600	28-01-21	26,1100	25,4900	25,7200	25,7971	799.280	20.619.097,72
MC	ACS.D	ACS D2021-ENERO	F	0,4150	28-01-21	0,4171	0,4055	0,4060	0,4098	2.541.445	1.041.383,57
MC	ANA	ACCIONA	F	126,6000	28-01-21	125,9000	123,4000	123,7000	124,3071	94.555	11.753.853,60
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	8,8500	28-01-21	8,9000	8,7400	8,8100	8,8155	40.225	354.602,91
MC	FER	FERROVIAL	F	20,7800	28-01-21	20,4800	19,8050	19,8050	19,9581	1.482.700	29.591.917,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	28-01-21	4,3000	4,2500	4,2600	4,2754	31.534	134.819,42
MC	OHL	OBRASCON HUARTE LAIN	F	0,5495	28-01-21	0,5640	0,5175	0,5310	0,5365	2.914.118	1.563.552,99
MC	SCY.D	SACYR D2021-ENERO	F	0,0379	28-01-21	0,0420	0,0378	0,0410	0,0405	2.113.822	85.654,09
MC	SCYR	SACYR	F	1,8090	28-01-21	1,8390	1,7910	1,8080	1,8138	2.245.167	4.072.262,67
		<b>TOTAL SUBSECTOR:</b>								<b>12.262.846</b>	<b>69.217.144,33</b>
<b>MATERIALES DE CONSTRUCCION</b>											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	13,9000	28-01-21	13,9000	13,9000	13,9000	13,9000	158	2.196,20
		<b>TOTAL SUBSECTOR:</b>								<b>158</b>	<b>2.196,20</b>
<b>INDUSTRIA QUIMICA</b>											
MC	ECR	ERCROS	F	2,1850	28-01-21	2,2100	2,1200	2,1400	2,1519	134.321	289.042,21
		<b>TOTAL SUBSECTOR:</b>								<b>134.321</b>	<b>289.042,21</b>
<b>INGENIERIA Y OTROS</b>											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1220	28-01-21	0,1236	0,1176	0,1190	0,1193	5.015.114	598.344,61
MC	APPS	APPLUS SERVICES	F	8,4300	28-01-21	8,5500	8,2000	8,2600	8,3344	221.954	1.849.864,28
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,0000	28-01-21	20,0500	19,5200	19,8000	19,8069	324.974	6.436.738,91
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	28-01-21	1,3400	1,2450	1,2550	1,2925	58.805	76.006,90
MC	MDF	DURO FELGUERA	F	0,7490	28-01-21	0,8250	0,7410	0,8170	0,8028	12.854.372	10.319.191,86
MC	TRE	TECNICAS REUNIDAS	F	11,1100	28-01-21	11,2000	10,8900	10,8900	11,0445	162.776	1.797.781,01
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.		
<b>TOTAL SUBSECTOR:</b>										<b>18.637.995</b>	<b>21.077.927,57</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	85,1400	28-01-21	86,0000	81,8500	83,4600	83,1700	15.797	1.313.836,56
<b>TOTAL SUBSECTOR:</b>										<b>15.797</b>	<b>1.313.836,56</b>
<b>TOTAL SECTOR:</b>										<b>37.699.240</b>	<b>159.843.131,27</b>

BIENES DE CONSUMO

<b>ALIMENTACION Y BEBIDAS</b>											
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	38,0500	28-01-21	38,7000	38,0500	38,0500	38,4530	481	18.495,90
MC	EBRO	EBRO FOODS	F	18,1400	28-01-21	18,2000	17,9200	17,9600	18,0163	103.146	1.858.311,94
MC	NTH	NATURHOUSE HEALTH	F	1,6900	28-01-21	1,7450	1,6750	1,7450	1,7370	7.978	13.857,58
MC	OLE	DEOLEO	F	0,2510	28-01-21	0,2510	0,2460	0,2490	0,2486	1.548.699	384.949,06
MC	PVA	PESCANOVA	F	0,5740	28-01-21	0,5770	0,5590	0,5590	0,5618	270.889	152.183,96
MC	RIO	BODEGAS RIOJANAS	F	3,2400	28-01-21	3,3000	3,2200	3,2800	3,2739	4.079	13.354,32
MC	VIS	VISCOFAN	F	58,8000	28-01-21	58,6000	57,5500	58,2000	58,1620	98.572	5.733.146,70
<b>TOTAL SUBSECTOR:</b>										<b>2.033.844</b>	<b>8.174.299,46</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	28-01-21	4,3400	4,0500	4,3400	4,2105	18.143	76.391,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1000	28-01-21	24,9100	24,3400	24,4900	24,5249	3.773.236	92.571.794,51
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	28-01-21	0,5160	0,4910	0,4970	0,4979	29.968	14.922,16

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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			
<b>TOTAL SUBSECTOR:</b>										<b>3.821.347</b>	<b>92.663.108,06</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3080	28-01-21	3,3160	3,2200	3,2500	3,2721	555.598	1.817.958,86
MC	IBG	IBERPAPEL GESTION	F	17,5500	28-01-21	17,7500	17,3500	17,3500	17,3970	2.524	43.910,15
MC	MCM	MIQUEL Y COSTAS	F	13,7000	28-01-21	13,8400	13,6000	13,7800	13,7838	5.822	80.249,18
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0200	28-01-21	1,0600	1,0080	1,0080	1,0196	4.900	4.996,00
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
<b>TOTAL SUBSECTOR:</b>										<b>568.844</b>	<b>1.947.114,19</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	11,4400	28-01-21	11,4500	11,1600	11,2800	11,3111	428.807	4.850.290,62
MC	BIO	BIOSEARCH	F	1,3340	28-01-21	1,3480	1,3000	1,3200	1,3207	340.830	450.127,20
MC	FAE	FAES FARMA	F	3,7400	28-01-21	3,7350	3,6550	3,6750	3,6919	288.575	1.065.401,53
MC	GRF	GRIFOLS CLASE A	F	24,8400	28-01-21	24,5700	24,1800	24,3000	24,3555	733.258	17.858.889,94
MC	GRF.P	GRIFOLS CLASE B	F	15,0600	28-01-21	15,0400	14,6200	14,6200	14,7814	164.206	2.427.195,34
MC	ORY	ORYZON GENOMICS	F	3,5700	28-01-21	3,5900	3,4650	3,5000	3,5216	245.749	865.441,93
MC	PHM	PHARMA MAR	F	103,6000	28-01-21	106,2000	102,0000	105,0000	104,5298	151.609	15.847.663,00
MC	PRM	PRIM	F	9,4800	28-01-21	9,6000	9,4000	9,6000	9,5181	2.806	26.707,88
MC	RJF	REIG JOFRE	F	4,8000	28-01-21	5,1800	4,5500	4,6000	4,8780	427.592	2.085.779,37
MC	ROVI	LABORATORIOS ROVI	F	40,5000	28-01-21	41,0000	39,5000	40,6000	40,4985	48.056	1.946.196,50
<b>TOTAL SUBSECTOR:</b>										<b>2.831.488</b>	<b>47.423.693,31</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	90,6000	28-01-21	91,7000	89,4000	90,6000	90,6915	8.509	771.693,80
<b>TOTAL SUBSECTOR:</b>										<b>8.509</b>	<b>771.693,80</b>
<b>TOTAL SECTOR:</b>									<b>9.264.032</b>	<b>150.979.908,82</b>	

SERVICIOS DE CONSUMO

<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	CDR	CODERE	F	1,3400	28-01-21	1,3580	1,3040	1,3040	1,3228	45.284	59.900,64
MC	EAT	AMREST HOLDINGS	F	6,0100	28-01-21	6,0100	6,0100	6,0100	6,0100	40	240,40
MC	EDR	EDREAMS ODIGEO	F	3,7950	28-01-21	3,8100	3,6750	3,7450	3,7363	69.010	261.158,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5000	28-01-21	5,4950	5,3000	5,4000	5,3939	1.269.851	6.849.481,36
MC	NHH	NH HOTEL GROUP	F	3,1600	28-01-21	3,3000	3,1600	3,1650	3,2525	151.303	492.109,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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			
<b>TOTAL SUBSECTOR:</b>										<b>1.535.488</b>	<b>7.662.890,72</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1206	28-01-21	0,1214	0,1179	0,1192	0,1193	2.728.222	325.489,26
MC	SPS	SERVICE POINT	F	1,0800	28-01-21	1,0950	1,0700	1,0750	1,0769	154.527	166.411,14
<b>TOTAL SUBSECTOR:</b>										<b>2.882.749</b>	<b>491.900,40</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2120	28-01-21	3,3140	3,1680	3,2760	3,2811	454.181	1.490.205,64
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0580	28-01-21	1,0880	0,9810	1,0140	SUSP. 19-11-20	756.514	769.957,50
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1900	28-01-21	4,3400	4,1400	4,2500	4,2647	377.453	1.609.740,04
MC	VER	VERTICE TRESIENTOS SESENTA GRADOS	F	3,8550	28-01-21	3,9700	3,8400	3,8950	3,9017	52.080	203.201,89
MC	VOC	VOCENTO	F	1,0800	28-01-21	1,0650	1,0150	1,0400	1,0338	25.301	26.155,15
<b>TOTAL SUBSECTOR:</b>										<b>1.665.529</b>	<b>4.099.260,22</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	131,6000	28-01-21	129,8000	125,9000	127,3000	127,5797	248.792	31.751.271,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6510	28-01-21	1,6770	1,5860	1,6140	1,6245	17.965.792	29.185.232,22
MC	LOG	LOGISTA HOLDINGS	F	15,7400	28-01-21	15,8000	15,5400	15,5400	15,6542	174.946	2.738.636,18
<b>TOTAL SUBSECTOR:</b>										<b>18.389.530</b>	<b>63.675.139,80</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,7500	28-01-21	0,7600	0,7220	0,7220	0,7312	773.068	565.288,27
MC	CBAV	CLINICA BAVIERA	F	11,8000	28-01-21	12,3000	11,8000	11,8000	11,9312	552	6.586,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3400	28-01-21	2,4500	2,2880	2,2880	2,3049	527.867	1.216.663,14
<b>TOTAL SUBSECTOR:</b>										<b>1.301.487</b>	<b>1.788.537,41</b>
<b>TOTAL SECTOR:</b>										<b>25.774.783</b>	<b>77.717.728,55</b>

SERVICIOS FINANCIEROS

<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	3,9410	28-01-21	3,9080	3,7670	3,7670	3,8105	26.872.725	102.398.909,47
MC	BKIA	BANKIA	F	1,3805	28-01-21	1,4385	1,3765	1,4185	1,4158	4.318.080	6.113.501,59
MC	BKT	BANKINTER	F	4,7460	28-01-21	4,7160	4,6000	4,6460	4,6480	3.710.395	17.245.776,20
MC	CABK	CAIXABANK	F	2,0230	28-01-21	2,1150	2,0230	2,0870	2,0814	21.709.918	45.187.564,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2115	28-01-21	0,2125	0,2070	0,2110	0,2097	4.871.227	1.021.286,42

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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	0,3730	28-01-21	0,3694	0,3581	0,3618	0,3632	44.430.530	16.138.928,32
MC	SAN	BANCO SANTANDER	F	2,4815	28-01-21	2,4510	2,3880	2,4150	2,4216	66.129.538	160.136.519,36
MC	UNI	UNICAJA BANCO	F	0,5800	28-01-21	0,5945	0,5700	0,5710	0,5768	3.772.622	2.176.184,01
<b>TOTAL SUBSECTOR:</b>										<b>175.815.035</b>	<b>350.418.670,22</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	28-01-21	28,5500	27,6000	28,0500	28,2296	50.533	1.426.524,50
MC	MAP	MAPFRE, S.A.	F	1,5580	28-01-21	1,5520	1,5110	1,5140	1,5215	6.352.197	9.665.092,11
<b>TOTAL SUBSECTOR:</b>										<b>6.402.730</b>	<b>11.091.616,61</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	38,2500	28-01-21	38,4500	37,7500	37,8500	38,0007	10.202	387.683,30
MC	ALNT	ALANTRA PARTNERS	F	13,4000	28-01-21	13,3000	13,0000	13,1000	13,1358	820	10.771,35
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			
<b>TOTAL SUBSECTOR:</b>										<b>11.022</b>	<b>398.454,65</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	7,0000	28-01-21	7,0000	6,9200	7,0000	6,9878	325	2.271,02
<b>TOTAL SUBSECTOR:</b>										<b>325</b>	<b>2.271,02</b>
<b>TOTAL SECTOR:</b>										<b>182.229.112</b>	<b>361.911.012,50</b>

**TECNOLOGIA Y TELECOMUNICACION.**

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	48,2000	28-01-21	48,6500	47,3700	48,3100	48,2322	1.126.318	54.324.787,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8100	28-01-21	3,8200	3,7250	3,7900	3,7862	48.780	184.690,91
MC	EKT	EUSKALTEL	F	8,8800	28-01-21	8,8900	8,7100	8,8500	8,8123	73.815	650.483,09
MC	EZE	GRUPO EZENTIS	F	0,3855	28-01-21	0,4300	0,3905	0,4115	0,4123	6.588.813	2.716.721,70
MC	TEF	TELEFONICA	F	3,6130	28-01-21	3,6710	3,5510	3,5540	3,5942	16.715.207	60.053.367,97
<b>TOTAL SUBSECTOR:</b>										<b>24.552.933</b>	<b>117.930.050,94</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1920	28-01-21	0,1912	0,1872	0,1872	0,1884	1.139.318	214.638,39
MC	AMS	AMADEUS IT GROUP	F	54,3600	28-01-21	54,0800	52,2200	52,5400	52,8037	1.402.959	74.081.391,34
MC	IDR	INDRA, SERIE A	F	7,2550	28-01-21	7,3300	7,1250	7,2700	7,2590	647.044	4.696.890,30
<b>TOTAL SUBSECTOR:</b>										<b>3.189.321</b>	<b>78.992.920,03</b>
<b>TOTAL SECTOR:</b>										<b>27.742.254</b>	<b>196.922.970,97</b>

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	20,3500	28-01-21	20,4500	20,3000	20,4500	20,3821	4.596	93.676,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,3000	28-01-21			7,3000			
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1800	28-01-21	11,1200	10,9200	11,1000	11,0610	47.861	529.389,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	28-01-21	8,2000	7,8400	7,9000	7,9865	4.093	32.688,64
CE	LIB	LIBERTAS 7	1	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3600	27-01-21	1,4400	1,4300	1,4400	1,4383	1.433	2.061,02
MC	MVC	METROVACESA	F	6,3400	28-01-21	6,3000	6,2300	6,3000	6,2765	10.173	63.850,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	28-01-21	0,0078	0,0074	0,0075	0,0076	13.699.200	103.982,19
MC	QBT	QUABIT INMOBILIARIA	F	0,3510	28-01-21	0,3560	0,3475	0,3530	0,3503	551.754	193.267,86
MC	REN	RENTA CORPORACION	F	1,9950	28-01-21	1,9950	1,9300	1,9400	1,9514	45.553	88.893,82
MC	RLIA	REALIA BUSINESS	F	0,6600	28-01-21	0,6640	0,6500	0,6560	0,6528	18.917	12.349,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0181	28-01-21	0,0192	0,0179	0,0181	0,0185	68.706.654	1.270.773,16
<b>TOTAL SUBSECTOR:</b>										<b>83.090.234</b>	<b>2.390.932,56</b>
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9000	28-01-21	9,2000	8,9000	9,1000	9,0751	1.283	11.643,40
MC	COL	INMOBILIARIA COLONIAL	F	8,1300	28-01-21	8,1200	7,9050	7,9500	7,9890	793.604	6.340.082,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6000	28-01-21	4,6800	4,5200	4,6250	4,5879	47.417	217.546,63
MC	MRL	MERLIN PROPERTIES	F	7,9500	28-01-21	7,9500	7,7450	7,9100	7,8848	2.039.406	16.084.418,12
<b>TOTAL SUBSECTOR:</b>										<b>2.881.710</b>	<b>22.653.691,13</b>
<b>TOTAL SECTOR:</b>										<b>85.971.944</b>	<b>25.044.623,69</b>
<b>TOTAL GENERAL:</b>										<b>399.872.801</b>	<b>1.351.311.413,71</b>