

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	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC		REP	REPSOL	F	7,9800	01-02-21	8,2500	8,0820	8,1780	8,1640	15.666.180		127.284.467,51									
			TOTAL SUBSECTOR:								15.666.180		127.284.467,51									
ELECTRICIDAD Y GAS																						
MC		ELE	ENDESA	F	21,5100	01-02-21	21,6400	21,4400	21,5500	21,5405	1.640.915		35.352.797,88									
MC		ENG	ENAGAS	F	18,3600	01-02-21	18,4300	18,1500	18,2300	18,2418	1.581.730		28.976.174,29									
MC		IBE	IBERDROLA	F	11,2750	01-02-21	11,3750	11,2200	11,2650	11,2714	13.042.181		147.048.701,76									
MC		NTGY	NATURGY ENERGY GROUP	F	21,3700	01-02-21	21,4800	21,2600	21,3400	21,3438	2.088.326		44.578.981,04									
MC		REE	RED ELECTRICA CORPORACION	F	15,8600	01-02-21	15,8800	15,6350	15,7450	15,7394	2.237.095		35.331.143,42									
			TOTAL SUBSECTOR:								20.590.247		291.287.798,39									
ENERGIAS RENOVABLES																						
MC		ADX	AUDAX RENOVABLES	F	2,0750	01-02-21	2,1200	2,0700	2,0900	2,0921	1.436.855		3.006.075,14									
MC		GRE	GREENERGY RENOVABLES	F	34,8000	01-02-21	41,7000	34,8000	41,5000	38,3223	173.027		6.630.787,50									
MC		SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5600	01-02-21	22,4000	21,7000	22,3200	22,1270	904.749		20.019.353,36									
MC		SOL	SOLTEC POWER	F	10,2800	01-02-21	11,5400	10,2200	11,3600	11,0822	426.695		4.728.709,92									
MC		SPK	SOLARPACK	F	21,8000	01-02-21	24,1000	22,2000	23,7000	23,5538	258.002		6.077.351,02									
			TOTAL SUBSECTOR:								3.199.328		40.462.276,94									
TOTAL SECTOR:												39.455.755		459.034.542,84								

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2700	01-02-21	9,7000	9,4420	9,4680	9,5279	1.309.489	12.466.485,13
MC	APAM	APERAM	F	34,9700	01-02-21	35,8200	35,2100	34,9700	35,7449	348	12.439,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3730	01-02-21	0,3870	0,3730	0,3765	0,3780	1.213.895	458.821,02
MC	CIE	CIE AUTOMOTIVE	F	21,9200	01-02-21	22,6800	21,8600	22,2000	22,3395	205.050	4.580.720,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,4000	01-02-21	11,4000	11,4000	11,4000	11,4000	1	11,40
MC	MTS	ARCELORMITTAL	F	18,3980	01-02-21	18,7980	18,0320	18,2180	18,4362	484.977	8.961.191,28
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2330	01-02-21	0,2375	0,2280	0,2310	0,2319	809.370	187.712,69

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	1,4300	01-02-21	1,5700	1,4200	1,4640	1,4939	2.955.523	4.415.158,08								
		TOTAL SUBSECTOR:								6.978.653	31.082.539,13								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,1400	01-02-21	5,1800	5,1200	5,1200	5,1294	4.686	24.036,28								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	37,5000	01-02-21	38,2500	37,6500	37,7500	37,9061	30.136	1.142.337,15								
MC	ENO	ELECNO	F	10,1000	01-02-21	10,7500	10,1000	10,6500	10,5320	27.930	294.158,25								
MC	GEST	GESTAMP AUTOMOCION	F	3,8200	01-02-21	3,9500	3,8480	3,8720	3,9032	643.365	2.511.155,75								
MC	NEA	NICOLAS CORREA	F	4,8000	01-02-21	4,9400	4,7300	4,9100	4,8383	874	4.228,70								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	32,8400	01-02-21	33,9100	32,8400	33,5300	33,4811	1.199.329	40.154.820,02								
MC	TLGO	TALGO	F	3,8750	01-02-21	3,9850	3,8200	3,9300	3,9319	87.916	345.676,17								
MC	ZOT	ZARDOYA OTIS	F	5,7100	01-02-21	5,7200	5,6200	5,6900	5,6796	233.815	1.327.971,96								
		TOTAL SUBSECTOR:								2.228.051	45.804.384,28								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,2100	01-02-21	26,9300	26,2900	26,7200	26,7026	521.702	13.930.816,55								
MC	ACS.D	ACS D2021-ENERO	F	0,4120	01-02-21	0,4340	0,4122	0,4203	0,4240	969.219	410.900,82								
MC	ANA	ACCIONA	F	125,1000	01-02-21	127,7000	125,6000	126,5000	126,4134	88.013	11.126.025,30								
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	8,9500	01-02-21	9,5000	8,8700	9,4000	9,2269	245.796	2.221.455,48								
MC	FER	FERROVIAL	F	20,1700	01-02-21	20,9000	20,1400	20,9000	20,7489	2.633.872	54.038.531,57								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	01-02-21	4,4000	4,2100	4,2700	4,2929	109.932	471.928,05								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5420	01-02-21	0,5910	0,5500	0,5820	0,5754	3.095.124	1.780.818,05								
MC	SCYR	SACYR	F	1,8320	01-02-21	1,8800	1,8260	1,8700	1,8558	1.869.642	3.469.648,31								
		TOTAL SUBSECTOR:								9.533.300	87.450.124,13								
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	01-02-21	13,0000	13,0000	13,0000	13,0000	1.000	13.000,00								
		TOTAL SUBSECTOR:								1.000	13.000,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,1400	01-02-21	2,2300	2,1400	2,1600	2,1871	101.707	222.439,09								
		TOTAL SUBSECTOR:								101.707	222.439,09								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20										

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	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1148	01-02-21	0,1176	0,1122	0,1130	0,1151	3.296.684	379.501,46
MC	APPS	APPLUS SERVICES	F	8,3200	01-02-21	8,5650	8,3350	8,5200	8,5071	169.655	1.443.280,49
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,2500	01-02-21	20,6500	20,1000	20,4000	20,4322	196.850	4.022.069,20
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	01-02-21	1,3100	1,2600	1,3000	1,2894	5.590	7.207,76
MC	MDF	DURO FELGUERA	F	0,9290	01-02-21	0,9800	0,8630	0,8940	0,9284	10.795.207	10.022.311,93
MC	TRE	TECNICAS REUNIDAS	F	10,7600	01-02-21	11,0800	10,7400	10,9500	10,8618	194.347	2.110.950,40
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										14.658.333	17.985.321,24
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	83,1500	01-02-21	88,9500	84,1000	88,5600	87,6354	20.553	1.801.169,48
TOTAL SUBSECTOR:										20.553	1.801.169,48
TOTAL SECTOR:										33.521.597	184.358.977,35

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	39,2000	01-02-21	41,5000	39,7000	41,3500	40,6413	19.601	796.609,35
MC	EBRO	EBRO FOODS	F	18,1000	01-02-21	18,4200	18,0000	18,3000	18,2664	142.012	2.594.042,64
MC	NTH	NATURHOUSE HEALTH	F	1,7100	01-02-21	1,7450	1,7050	1,7400	1,7369	8.429	14.640,56
MC	OLE	DEOLEO	F	0,2485	01-02-21	0,2630	0,2470	0,2570	0,2547	3.981.436	1.014.052,78
MC	PVA	PESCANOVA	F	0,5480	01-02-21	0,6100	0,5530	0,5650	0,5792	1.541.240	892.671,28
MC	RIO	BODEGAS RIOJANAS	F	3,2000	01-02-21			3,2000			
MC	VIS	VISCOFAN	F	59,1000	01-02-21	59,7500	58,7000	59,1500	59,1736	73.467	4.347.309,45
TOTAL SUBSECTOR:										5.766.185	9.659.326,06
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	01-02-21	4,2900	4,1500	4,2500	4,2129	2.937	12.373,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,6100	01-02-21	25,1100	24,6000	25,0000	24,9648	3.211.613	79.995.438,87
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	01-02-21	0,5180	0,4950	0,4990	0,5098	82.999	42.315,35
TOTAL SUBSECTOR:										3.297.549	80.050.127,42

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3110	01-02-21	3,3630	3,2960	3,3320	3,3341	651.268	2.171.401,61	
MC	IBG	IBERPAPEL GESTION	F	17,7000	01-02-21	17,7500	17,4000	17,7000	17,6658	1.536	27.134,70	
MC	MCM	MIQUEL Y COSTAS	F	13,6000	01-02-21	13,8600	13,6000	13,8400	13,7068	12.079	165.564,44	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0260	01-02-21	1,0620	1,0400	1,0400	1,0528	3.131	3.296,42	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								668.014	2.367.397,17	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,2900	01-02-21	11,5800	11,2200	11,2500	11,3773	382.585	4.352.795,78	
MC	BIO	BIOSEARCH	F	1,3700	01-02-21	1,3980	1,3420	1,3420	1,3669	173.226	236.774,62	
MC	FAE	FAES FARMA	F	3,6550	01-02-21	3,7550	3,6600	3,6900	3,7073	376.662	1.396.412,61	
MC	GRF	GRIFOLS CLASE A	F	23,6500	01-02-21	23,9900	23,5100	23,5600	23,6177	1.201.590	28.378.732,61	
MC	GRF.P	GRIFOLS CLASE B	F	14,5600	01-02-21	14,7400	14,4200	14,5000	14,5307	169.013	2.455.879,36	
MC	ORY	ORYZON GENOMICS	F	3,4600	01-02-21	3,5750	3,4600	3,5200	3,5263	215.020	758.230,67	
MC	PHM	PHARMA MAR	F	113,2000	01-02-21	114,3000	110,1000	110,5000	112,0042	153.369	17.177.979,50	
MC	PRM	PRIM	F	9,6000	01-02-21	9,6400	9,5200	9,5200	9,5592	1.245	11.901,20	
MC	RJF	REIG JOFRE	F	4,7500	01-02-21	4,8700	4,6500	4,7500	4,7603	132.588	631.154,76	
MC	ROVI	LABORATORIOS ROVI	F	39,9000	01-02-21	42,3000	40,3000	41,6000	41,5570	76.472	3.177.950,60	
		TOTAL SUBSECTOR:								2.881.770	58.577.811,71	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	90,6000	01-02-21	91,2000	90,1000	90,8000	90,7115	9.932	899.482,40	
		TOTAL SUBSECTOR:								9.932	899.482,40	
TOTAL SECTOR:										12.623.450	151.554.144,76	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,3340	01-02-21	1,3860	1,3300	1,3400	1,3437	112.991	151.825,37	
MC	EAT	AMREST HOLDINGS	F	6,0900	01-02-21	6,3100	6,2300	6,2900	6,2642	2.600	16.287,00	
MC	EDR	EDREAMS ODIGEO	F	3,8000	01-02-21	3,9450	3,7100	3,9000	3,8783	133.893	519.281,02	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5100	01-02-21	5,7300	5,5300	5,7000	5,6527	922.022	5.211.954,20	
MC	NHH	NH HOTEL GROUP	F	3,1450	01-02-21	3,3550	3,1450	3,3500	3,2640	97.709	318.920,13	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.269.215	6.218.267,72	

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1159	01-02-21	0,1189	0,1157	0,1188	0,1177	2.913.658	342.813,52		
MC	SPS	SERVICE POINT	F	1,1450	01-02-21	1,1500	1,0900	1,1050	1,1164	238.622	266.396,16		
		TOTAL SUBSECTOR:								3.152.280	609.209,68		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3360	01-02-21	3,4000	3,2700	3,3180	3,3506	277.562	930.000,16		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9870	01-02-21	0,9880	0,9620	0,9880	SUSP. 19-11-20	211.170	205.269,56		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3940	01-02-21	4,3980	4,3000	4,3080	4,3342	287.930	1.247.945,40		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9200	01-02-21	3,9800	3,8700	3,9500	3,9275	19.822	77.850,57		
MC	VOC	VOCENTO	F	1,0300	01-02-21	1,0400	1,0200	1,0300	1,0250	8.610	8.825,34		
		TOTAL SUBSECTOR:								805.094	2.469.891,03		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,1000	01-02-21	135,9000	129,8000	134,2000	133,9773	225.979	30.268.619,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6105	01-02-21	1,7015	1,6285	1,6965	1,6744	18.808.710	31.461.212,26		
MC	LOG	LOGISTA HOLDINGS	F	15,5400	01-02-21	15,7400	15,5600	15,5600	15,6395	182.282	2.850.790,52		
		TOTAL SUBSECTOR:								19.216.971	64.580.622,68		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7300	01-02-21	0,7580	0,7310	0,7380	0,7439	656.448	488.364,11		
MC	CBAY	CLINICA BAVIERA	F	11,7000	01-02-21	12,2000	11,9000	12,0000	11,9833	515	6.171,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3560	01-02-21	2,4040	2,3400	2,3700	2,3811	517.807	1.232.941,44		
		TOTAL SUBSECTOR:								1.174.770	1.727.476,95		
TOTAL SECTOR:										25.618.330	75.605.468,06		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		3,7580	01-02-21	3,9840	3,7630	3,9840	3,9358	34.448.529	134.037.212,44
MC	BKIA	BANKIA	F		1,4065	01-02-21	1,4495	1,3955	1,4440	1,4298	2.125.016	3.038.315,27
MC	BKT	BANKINTER	F		4,6020	01-02-21	4,7210	4,5710	4,7120	4,6769	2.403.828	11.242.347,20
MC	CABK	CAIXABANK	F		2,0600	01-02-21	2,1260	2,0410	2,1260	2,1064	16.270.657	34.272.881,20
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2060	01-02-21	0,2150	0,2065	0,2140	0,2122	7.178.184	1.523.523,48
MC	SAB	BANCO DE SABADELL	F		0,3570	01-02-21	0,3828	0,3568	0,3825	0,3727	59.020.126	21.994.729,98

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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	SAN	BANCO SANTANDER	F	2,4170	01-02-21	2,5615	2,4315	2,5370	2,5185	74.091.907	185.747.734,84
MC	UNI	UNICAJA BANCO	F	0,5700	01-02-21	0,5930	0,5700	0,5905	0,5837	2.404.901	1.403.692,68
		TOTAL SUBSECTOR:								197.943.148	393.260.437,09
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	01-02-21	29,5000	27,9500	29,2000	29,2108	35.242	1.029.447,70
MC	MAP	MAPFRE, S.A.	F	1,5410	01-02-21	1,5740	1,5410	1,5620	1,5600	3.278.433	5.114.425,62
		TOTAL SUBSECTOR:								3.313.675	6.143.873,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	38,4500	01-02-21	39,2000	38,2500	39,1000	38,9509	7.111	276.979,55
MC	ALNT	ALANTRA PARTNERS	F	13,0000	01-02-21	13,2500	12,9500	13,2500	13,1502	807	10.612,20
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:								7.918	287.591,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0000	01-02-21	7,0600	6,8000	7,0600	6,9623	1.729	12.037,76
		TOTAL SUBSECTOR:								1.729	12.037,76
TOTAL SECTOR:										201.266.470	399.703.939,92
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,5600	01-02-21	49,9400	48,9500	49,1700	49,2562	780.209	38.426.221,21
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7900	01-02-21	3,9300	3,7950	3,9250	3,8882	136.413	530.401,60
MC	EKT	EUSKALTEL	F	8,8000	01-02-21	8,9200	8,7700	8,8900	8,8455	84.884	750.841,11
MC	EZE	GRUPO EZENTIS	F	0,3950	01-02-21	0,4075	0,3870	0,4000	0,3965	2.153.234	853.661,46
MC	TEF	TELEFONICA	F	3,5850	01-02-21	3,6400	3,5510	3,6060	3,5897	34.721.669	125.360.338,86
		TOTAL SUBSECTOR:								37.876.409	165.921.464,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1886	01-02-21	0,2015	0,1874	0,1962	0,1961	2.483.133	486.899,43
MC	AMS	AMADEUS IT GROUP	F	53,1400	01-02-21	55,2400	53,5200	54,8600	54,7977	1.970.019	106.901.724,90
MC	IDR	INDRA, SERIE A	F	7,3950	01-02-21	7,5450	7,4100	7,4300	7,4643	569.939	4.254.183,87
		TOTAL SUBSECTOR:								5.023.091	111.642.808,20
TOTAL SECTOR:										42.899.500	277.564.272,44

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,9000	01-02-21	20,9000	20,5500	20,7500	20,7203	23.106	478.763,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,3000	28-01-21	6,8500	6,8500	7,3000	6,8500	20	137,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9800	01-02-21	11,0200	10,8400	11,0000	10,9121	51.982	567.231,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	01-02-21	7,8800	7,7400	7,8200	7,8345	279	2.185,82
OF	LIB	LIBERTAS 7	F	1,4000	20-01-20	1,3400	1,3400	1,3400	1,3400	1.860	2.492,40
MC	MTB	MONTEBALITO	F	1,4100	01-02-21			1,4100			
MC	MVC	METROVACESA	F	6,2600	01-02-21	6,3300	6,2300	6,2300	6,2435	28.196	176.042,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	01-02-21	0,0081	0,0078	0,0079	0,0080	24.352.800	193.716,31
MC	QBT	QUABIT INMOBILIARIA	F	0,3535	01-02-21	0,3745	0,3510	0,3690	0,3620	645.010	233.523,08
MC	REN	RENTA CORPORACION	F	1,6300	01-02-21	1,8350	1,6500	1,7900	1,7341	279.616	484.884,37
MC	RLIA	REALIA BUSINESS	F	0,6460	01-02-21	0,6620	0,6220	0,6620	0,6321	298.322	188.582,99
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0198	01-02-21	0,0198	0,0188	0,0190	0,0192	111.474.289	2.142.512,88
		TOTAL SUBSECTOR:								137.155.480	4.470.071,57
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	01-02-21	9,0000	9,0000	9,0000	9,0000	2.044	18.396,00
MC	COL	INMOBILIARIA COLONIAL	F	8,0150	01-02-21	8,1150	7,9400	8,0150	8,0295	887.067	7.122.699,29
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6700	01-02-21	4,8300	4,7150	4,8300	4,7971	81.848	392.633,10
MC	MRL	MERLIN PROPERTIES	F	7,9150	01-02-21	8,0900	7,9200	7,9850	7,9947	741.913	5.931.352,37
		TOTAL SUBSECTOR:								1.712.872	13.465.080,76
TOTAL SECTOR:										138.868.352	17.935.152,33
TOTAL GENERAL:										494.253.454	1.565.756.497,70