

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	10,7050	01-03-21	10,7700	10,4400	10,6700	10,6238	10.105.205	107.296.219,34							
		TOTAL SUBSECTOR:								10.105.205	107.296.219,34							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	20,6600	01-03-21	21,1800	20,6700	20,7800	20,8643	1.136.259	23.707.279,09							
MC	ENG	ENAGAS	F	17,5950	01-03-21	17,6950	17,3650	17,3900	17,4819	834.614	14.590.667,31							
MC	IBE	IBERDROLA	F	10,4050	01-03-21	10,5200	10,3600	10,3650	10,3994	13.959.942	129.120.776,80							
MC	NTGY	NATURGY ENERGY GROUP	F	20,9000	01-03-21	21,0100	20,7300	20,7600	20,8029	642.787	13.371.853,84							
MC	REE	RED ELECTRICA CORPORACION	F	14,0100	01-03-21	14,1600	13,8500	13,8650	13,9159	1.556.792	21.664.090,15							
		TOTAL SUBSECTOR:								18.130.394	202.454.667,19							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,0450	01-03-21	2,0850	2,0300	2,0400	2,0618	1.066.044	2.197.933,98							
MC	GRE	GREENERGY RENOVABLES	F	36,9000	01-03-21	37,7000	36,6000	37,7000	37,3117	52.870	1.972.667,10							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3300	01-03-21	19,4300	18,4200	18,4600	18,9053	790.614	14.946.786,00							
MC	SOL	SOLTEC POWER	F	7,9300	01-03-21	8,6000	7,8200	8,3200	8,2736	740.357	6.125.442,39							
MC	SPK	SOLARPACK	F	19,4500	01-03-21	19,9000	18,9500	18,9500	19,4056	70.809	1.374.092,75							
		TOTAL SUBSECTOR:								2.720.694	26.616.922,22							
TOTAL SECTOR:										30.956.293	336.367.808,75							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1800	01-03-21	10,3000	10,0700	10,2250	10,2011	861.235	8.785.581,22
MC	APAM	APERAM	F	36,3000	01-03-21	36,2800	33,4900	36,0200	36,0052	1.499	53.971,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4150	01-03-21	0,4200	0,4070	0,4135	0,4121	2.599.534	1.071.229,29
MC	CIE	CIE AUTOMOTIVE	F	22,5800	01-03-21	22,9000	22,3600	22,3600	22,5471	172.931	3.899.098,30
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	01-03-21	11,9000	11,3500	11,4500	11,7624	2.317	27.253,50
MC	MTS	ARCELORMITTAL	F	20,0350	01-03-21	20,7650	19,9100	20,5950	20,3169	640.236	13.007.599,79
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2375	01-03-21	0,2460	0,2365	0,2405	0,2390	481.386	115.074,44

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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TUB	TUBACEX	F	1,3920	01-03-21	1,4200	1,3980	1,4000	1,4067	314.196		441.974,79					
		TOTAL SUBSECTOR:								5.073.334		27.401.783,10					
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,7000	01-03-21	5,9600	5,5400	5,8200	5,7599	23.039		132.701,98					
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	01-03-21	37,3500	36,4500	36,9000	37,0378	58.611		2.173.254,85					
MC	ENO	ELECNOR	F	10,8000	01-03-21	10,7500	10,6000	10,7500	10,7070	10.408		111.437,95					
MC	GEST	GESTAMP AUTOMOCION	F	4,3460	01-03-21	4,3520	4,2200	4,2540	4,2568	1.327.000		5.681.238,21					
MC	NEA	NICOLAS CORREA	F	4,9000	01-03-21	4,9000	4,7700	4,8700	4,8263	4.020		19.401,60					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,1500	01-03-21	31,4000	30,3300	30,3900	30,6419	970.357		29.733.595,23					
MC	TLGO	TALGO	F	4,2000	01-03-21	4,3150	4,2050	4,2650	4,2440	41.281		175.195,06					
MC	ZOT	ZARDOYA OTIS	F	5,4900	01-03-21	5,5700	5,4900	5,4900	5,5200	171.729		947.946,37					
		TOTAL SUBSECTOR:								2.606.445		38.974.771,25					
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4600	01-03-21	26,9200	26,4000	26,4500	26,5506	576.980		15.319.188,77					
MC	ANA	ACCIONA	F	135,0000	01-03-21	135,3000	132,7000	133,1000	133,7140	71.918		9.616.442,00					
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	9,9200	01-03-21	10,1000	9,8600	9,8800	9,9691	22.703		226.328,83					
MC	FER	FERROVIAL	F	21,4700	01-03-21	21,6300	21,0300	21,0300	21,1222	1.203.824		25.427.371,91					
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4000	01-03-21	5,7500	5,4100	5,6600	5,6478	108.410		612.281,39					
MC	OHL	OBRASCON HUARTE LAIN	F	0,6165	01-03-21	0,6420	0,6045	0,6100	0,6250	1.349.607		843.536,53					
MC	SCYR	SACYR	F	2,2120	01-03-21	2,2260	2,1300	2,1300	2,1665	2.902.713		6.288.737,94					
		TOTAL SUBSECTOR:								6.236.155		58.333.887,37					
MATERIALES DE CONSTRUCCION																	
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20								
CE	CMO	CEMENTOS MOLINS	4	14,5000	01-03-21			14,5000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,5600	01-03-21	2,6200	2,5500	2,5800	2,5914	200.920		520.658,01					
		TOTAL SUBSECTOR:								200.920		520.658,01					
INGENIERIA Y OTROS																	
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20								
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP.								

Renta Variable Equities

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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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1184	01-03-21	0,1188	0,1150	0,1158	0,1161		4.979.147	577.831,81							
MC	APPS	APPLUS SERVICES	F	8,8800	01-03-21	9,0450	8,8700	8,9500	8,9672		238.859	2.141.900,37							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	22,6500	01-03-21	23,1500	22,2500	23,1000	22,9188		436.861	10.020.231,45							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	01-03-21	1,5200	1,4800	1,4800	1,4871		49.496	73.605,41							
MC	MDF	DURO FELGUERA	F	1,1040	01-03-21	1,3420	1,1100	1,3120	1,2609		12.467.937	15.720.802,86							
MC	TRE	TECNICAS REUNIDAS	F	12,1000	01-03-21	12,2200	11,6800	11,7500	11,9264		228.533	2.725.574,08							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19									
		TOTAL SUBSECTOR:									18.400.833	31.259.945,98							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,7000	01-03-21	100,0600	98,4600	98,9100	99,2494		8.678	861.286,13							
		TOTAL SUBSECTOR:									8.678	861.286,13							
TOTAL SECTOR:										32.526.365		157.352.331,84							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-03-21	2,6400	2,6400	2,7000	2,6400		100	264,00							
MC	BDL	BARON DE LEY	F	110,0000	01-03-21	116,0000	116,0000	110,0000	116,0000		2	232,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,2000	01-03-21	43,3000	43,1000	43,1500	43,1381		515	22.216,10							
MC	EBRO	EBRO FOODS	F	17,2400	01-03-21	17,5400	17,0800	17,3400	17,3670		101.438	1.761.671,04							
MC	NTH	NATURHOUSE HEALTH	F	1,8450	01-03-21	1,9400	1,7850	1,8800	1,8833		199.615	375.936,02							
MC	OLE	DEOLEO	F	0,3420	01-03-21	0,3510	0,3210	0,3255	0,3314		7.875.855	2.609.944,09							
MC	PVA	PESCANOVA	F	0,5550	01-03-21	0,5900	0,5610	0,5830	0,5803		299.974	174.069,25							
MC	RIO	BODEGAS RIOJANAS	F	3,3000	01-03-21			3,3000											
MC	VIS	VISCOFAN	F	57,1500	01-03-21	57,9500	57,1500	57,7500	57,7013		60.522	3.492.197,95							
		TOTAL SUBSECTOR:									8.538.021	8.436.530,45							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3100	01-03-21	4,2900	4,1700	4,2000	4,2185		1.246	5.256,26							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7900	01-03-21	28,5100	27,7100	28,1100	28,1688		2.297.656	64.644.161,31							
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	01-03-21	0,4960	0,4840	0,4950	0,4893		85.657	41.909,21							
		TOTAL SUBSECTOR:									2.384.559	64.691.326,78							

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,3090	01-03-21	4,3400	4,2130	4,2230	4,2781	856.605	3.664.660,74		
MC	IBG	IBERPAPEL GESTION	F	17,6000	01-03-21	17,6500	17,3500	17,4500	17,4697	1.196	20.893,80		
MC	MCM	MIQUEL Y COSTAS	F	14,2400	01-03-21	15,0200	14,3800	15,0200	14,6399	57.040	835.058,66		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0580	01-03-21	1,0840	1,0760	1,0800	1,0794	32.152	34.705,64		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										946.993	4.555.318,84		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,1700	01-03-21	11,2700	11,1000	11,1400	11,1703	357.292	3.991.054,68		
MC	BIO	BIOSEARCH	F	2,1350	01-03-21	2,1500	2,1350	2,1400	2,1422	743.107	1.591.861,79		
MC	FAE	FAES FARMA	F	3,6850	01-03-21	3,7700	3,6850	3,7050	3,7233	288.275	1.073.328,19		
MC	GRF	GRIFOLS CLASE A	F	21,4300	01-03-21	21,7800	21,3500	21,4100	21,5304	996.407	21.447.498,55		
MC	GRF.P	GRIFOLS CLASE B	F	13,6200	01-03-21	13,7600	13,4200	13,5000	13,5895	600.072	8.195.574,68		
MC	ORY	ORYZON GENOMICS	F	3,9800	01-03-21	4,0250	3,9150	3,9200	3,9502	200.945	793.771,22		
MC	PHM	PHARMA MAR	F	114,9000	01-03-21	115,0000	109,2000	109,2000	111,0012	190.362	21.130.405,00		
MC	PRM	PRIM	F	10,4000	01-03-21	10,4000	10,1500	10,2000	10,3316	3.909	40.386,25		
MC	RJF	REIG JOFRE	F	6,1000	01-03-21	6,1400	6,0200	6,0600	6,0693	45.187	274.253,62		
MC	ROVI	LABORATORIOS ROVI	F	46,1000	01-03-21	45,2000	42,1000	44,7000	43,6863	312.065	13.639.327,30		
TOTAL SUBSECTOR:										3.737.621	72.177.461,28		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,4000	01-03-21	101,6000	98,2000	100,4000	99,7601	41.330	4.123.083,70		
TOTAL SUBSECTOR:										41.330	4.123.083,70		
TOTAL SECTOR:										15.648.524	153.983.721,05		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	1,3120	01-03-21	1,3280	1,3120	1,3200	1,3185	47.716	62.913,56		
MC	EAT	AMREST HOLDINGS	F	7,2000	01-03-21	7,3000	6,6700	7,3000	7,0039	2.979	20.864,69		
MC	EDR	EDREAMS ODIGEO	F	4,8650	01-03-21	5,1600	4,8750	5,1400	5,0830	282.475	1.435.833,75		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0250	01-03-21	7,2100	6,9950	7,1350	7,1237	1.357.972	9.673.794,32		
MC	NHH	NH HOTEL GROUP	F	4,1850	01-03-21	4,2450	4,1050	4,1250	4,1614	79.689	331.618,40		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										1.770.831	11.525.024,72		

Renta VariableEquities

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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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1220	01-03-21	0,1228	0,1200	0,1200	0,1208	4.977.536	601.043,18				
MC	SPS	SERVICE POINT	F	1,0300	01-03-21	1,0500	1,0150	1,0200	1,0267	32.456	33.323,52				
		TOTAL SUBSECTOR:								5.009.992	634.366,70				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4620	01-03-21	3,4360	3,3300	3,3780	3,3659	689.049	2.319.253,12				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9810	01-03-21	1,0020	0,9790	1,0020	SUSP. 19-11-20	56.863	56.604,90				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1350	01-03-21	5,2050	5,0650	5,1300	5,1387	439.571	2.258.844,04				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9400	01-03-21	4,0000	3,8550	4,0000	3,9610	42.145	166.936,48				
MC	VOC	VOCENTO	F	0,9100	01-03-21	0,9180	0,8880	0,9160	0,9086	50.848	46.198,20				
		TOTAL SUBSECTOR:								1.278.476	4.847.836,74				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	141,1000	01-03-21	143,3000	140,5000	140,5000	141,0258	254.937	35.972.592,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3820	01-03-21	2,4000	2,3160	2,3460	2,3580	29.526.981	69.625.631,26				
MC	LOG	LOGISTA HOLDINGS	F	16,2000	01-03-21	16,7200	16,1400	16,5600	16,5134	1.349.479	22.091.083,22				
		TOTAL SUBSECTOR:								31.131.397	127.689.307,28				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8440	01-03-21	0,8800	0,8240	0,8430	0,8521	1.985.727	1.692.121,08				
MC	CBAV	CLINICA BAVIERA	F	13,7000	01-03-21	13,5000	13,1000	13,7000	13,3171	480	6.392,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8040	01-03-21	2,8680	2,7740	2,7860	2,8087	1.249.415	3.509.213,18				
		TOTAL SUBSECTOR:								3.235.622	5.207.726,46				
TOTAL SECTOR:										42.426.318	149.904.261,90				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6100	01-03-21	4,6390	4,5340	4,5630	4,5722	13.274.103	60.691.921,70
MC	BKIA	BANKIA	F	1,6600	01-03-21	1,7260	1,6600	1,7065	1,7013	1.911.520	3.252.057,26
MC	BKT	BANKINTER	F	5,5200	01-03-21	5,5860	5,4860	5,5440	5,5430	1.871.202	10.371.993,87
MC	CABK	CAIXABANK	F	2,4350	01-03-21	2,5330	2,4320	2,5040	2,4962	11.867.975	29.625.297,19
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2625	01-03-21	0,2730	0,2630	0,2710	0,2692	7.627.271	2.053.114,98
MC	SAB	BANCO DE SABADELL	F	0,4293	01-03-21	0,4345	0,4208	0,4223	0,4252	32.681.558	13.896.217,33

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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	SAN	BANCO SANTANDER	F	2,9200	01-03-21	2,9410	2,8710	2,8925	2,8988	38.527.302	111.662.780,58				
MC	UNI	UNICAJA BANCO	F	0,7500	01-03-21	0,7655	0,7420	0,7650	0,7579	3.334.567	2.527.215,56				
		TOTAL SUBSECTOR:								111.095.498	234.080.598,47				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,0500	01-03-21	32,0500	30,9500	31,9500	31,5067	76.454	2.408.811,00				
MC	MAP	MAPFRE, S.A.	F	1,6280	01-03-21	1,6360	1,6070	1,6070	1,6164	4.236.724	6.848.334,49				
		TOTAL SUBSECTOR:								4.313.178	9.257.145,49				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3000	01-03-21	41,1000	40,1500	41,1000	40,8332	13.048	532.791,60				
MC	ALNT	ALANTRA PARTNERS	F	13,3000	01-03-21	13,4000	13,2000	13,3500	13,3702	786	10.509,00				
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:								13.834	543.300,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,3000	01-03-21	7,2000	7,0000	7,2000	7,1927	2.604	18.729,68				
		TOTAL SUBSECTOR:								2.604	18.729,68				
TOTAL SECTOR:										115.425.114	243.899.774,24				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	45,0000	01-03-21	45,1100	44,5200	44,8500	44,8695	1.468.397	65.926.427,96				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0750	01-03-21	4,2000	4,1000	4,2000	4,1632	143.860	598.925,59				
MC	EKT	EUSKALTEL	F	8,2000	01-03-21	8,3200	8,1100	8,2000	8,2131	63.864	524.520,68				
MC	EZE	GRUPO EZENTIS	F	0,4235	01-03-21	0,4235	0,4080	0,4185	0,4152	2.620.461	1.087.901,69				
MC	TEF	TELEFONICA	F	3,6730	01-03-21	3,7080	3,6540	3,6980	3,6905	10.727.823	39.590.776,94				
		TOTAL SUBSECTOR:								15.024.405	107.728.552,86				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1938	01-03-21	0,1966	0,1924	0,1942	0,1948	1.515.279	295.183,43				
MC	AMS	AMADEUS IT GROUP	F	62,1000	01-03-21	62,4400	61,4600	61,9000	61,9324	1.500.244	92.909.403,01				
MC	IDR	INDRA, SERIE A	F	7,5850	01-03-21	7,6800	7,4400	7,4400	7,5242	578.781	4.354.852,98				
		TOTAL SUBSECTOR:								3.594.304	97.559.439,42				
TOTAL SECTOR:										18.618.709	205.287.992,28				

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					
Precedente Previous	Fecha Date	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	18,9200	01-03-21	18,8800	18,5600	18,8600	18,7687	5.680	106.606,10		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,2000	01-03-21			7,2000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,4000	01-03-21	10,5000	10,1600	10,3000	10,3242	93.504	965.350,66		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9600	01-03-21	8,0200	7,8800	8,0000	7,9636	1.532	12.200,28		
OF	LIB	LIBERTAS 7	F	1,1700	01-03-21	1,2600	1,2600	1,2600	1,2600	12.685	15.983,10		
MC	MTB	MONTEBALITO	F	1,4200	01-03-21	1,3600	1,3600	1,3600	1,3600	4.497	6.115,92		
MC	MVC	METROVACESA	F	6,2000	01-03-21	6,5600	6,1700	6,3300	6,3503	95.724	607.871,39		
MC	NYE	NYESA VALORES CORPORACION	F	0,0119	01-03-21	0,0130	0,0112	0,0113	0,0119	781.841.500	9.287.249,68		
MC	QBT	QUABIT INMOBILIARIA	F	0,3705	01-03-21	0,3780	0,3680	0,3705	0,3730	88.611	33.053,86		
MC	REN	RENTA CORPORACION	F	1,7600	01-03-21	1,8250	1,7600	1,7700	1,8002	43.077	77.546,36		
MC	RLIA	REALIA BUSINESS	F	0,6680	01-03-21	0,6780	0,6680	0,6700	0,6725	23.623	15.886,30		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0189	01-03-21	0,0194	0,0188	0,0191	0,0191	30.696.265	587.000,03		
		TOTAL SUBSECTOR:								812.906.698	11.714.863,68		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1400	01-03-21	9,4000	9,0000	9,4000	9,0254	6.406	57.816,40		
MC	COL	INMOBILIARIA COLONIAL	F	8,2850	01-03-21	8,5450	8,2400	8,2600	8,3743	847.671	7.098.640,76		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	01-03-21	5,1200	4,9600	5,0000	5,0031	216.451	1.082.920,81		
MC	MRL	MERLIN PROPERTIES	F	8,9150	01-03-21	9,0200	8,8200	8,8700	8,8975	856.447	7.620.206,35		
		TOTAL SUBSECTOR:								1.926.975	15.859.584,32		
TOTAL SECTOR:										814.833.673	27.574.448,00		
TOTAL GENERAL:										1.070.434.996	1.274.370.338,06		