

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	10,8600	03-03-21	11,1400	10,6500	11,0400	10,9682	11.188.433	122.736.768,90
		TOTAL SUBSECTOR:								11.188.433	122.736.768,90
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3200	03-03-21	20,9600	20,3200	20,8900	20,7987	1.331.954	27.703.297,22
MC	ENG	ENAGAS	F	17,2200	03-03-21	17,6100	17,2450	17,5200	17,4977	993.343	17.381.257,85
MC	IBE	IBERDROLA	F	10,0100	03-03-21	10,3900	10,0300	10,3050	10,2458	14.087.101	143.999.083,02
MC	NTGY	NATURGY ENERGY GROUP	F	20,7200	03-03-21	20,9000	20,6100	20,8000	20,7981	620.845	12.912.403,56
MC	REE	RED ELECTRICA CORPORACION	F	13,7000	03-03-21	13,9850	13,6450	13,9400	13,8587	1.601.774	22.198.463,23
		TOTAL SUBSECTOR:								18.635.017	224.194.504,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0000	03-03-21	1,9900	1,9320	1,9420	1,9531	1.371.787	2.679.203,01
MC	GRE	GREENERGY RENOVABLES	F	34,9000	03-03-21	34,3000	30,8000	32,4000	32,3074	161.707	5.220.767,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8200	03-03-21	18,0500	17,1700	17,5200	17,5613	1.104.924	19.403.857,76
MC	SOL	SOLTEC POWER	F	8,4300	03-03-21	8,3400	8,0400	8,2200	8,1799	317.581	2.597.784,72
MC	SPK	SOLARPACK	F	18,6000	03-03-21	18,7500	18,0000	18,5000	18,3617	67.774	1.244.446,45
		TOTAL SUBSECTOR:								3.023.773	31.146.059,84
TOTAL SECTOR:										32.847.223	378.077.333,62

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1000	03-03-21	10,0550	9,7020	9,8460	9,8246	1.561.203	15.340.718,25
MC	APAM	APERAM	F	36,6400	03-03-21	36,6000	34,5000	34,5100	35,2371	2.549	89.819,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4130	03-03-21	0,4600	0,3920	0,4305	0,4304	11.624.289	5.003.512,45
MC	CIE	CIE AUTOMOTIVE	F	22,5600	03-03-21	22,5600	22,0200	22,4600	22,3261	206.796	4.616.956,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	03-03-21	12,2000	11,9000	12,0000	12,0020	9.164	109.985,90
MC	MTS	ARCELORMITTAL	F	20,7450	03-03-21	20,6550	19,9340	20,0950	20,2450	660.377	13.369.308,78
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2420	03-03-21	0,2450	0,2360	0,2420	0,2411	443.815	107.000,60

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	1,4160	03-03-21	1,5200	1,4160	1,5000	1,4761	1.230.057		1.815.703,46					
		TOTAL SUBSECTOR:								15.738.250		40.453.004,93					
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,7600	03-03-21	5,7800	5,6400	5,7400	5,7069	3.863		22.045,70					
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4500	03-03-21	36,7500	36,0000	36,5000	36,4866	22.009		803.034,50					
MC	ENO	ELECNO	F	10,6000	03-03-21	10,7000	10,5500	10,6000	10,6006	10.473		111.020,40					
MC	GEST	GESTAMP AUTOMOCION	F	4,2720	03-03-21	4,3200	4,2140	4,2920	4,2645	485.904		2.072.146,52					
MC	NEA	NICOLAS CORREA	F	4,7200	03-03-21	4,7800	4,7200	4,7700	4,7306	8.591		40.640,97					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,7400	03-03-21	28,8200	27,7200	28,4000	28,2547	1.668.927		47.154.978,04					
MC	TLGO	TALGO	F	4,3350	03-03-21	4,5300	4,3100	4,4500	4,4148	250.627		1.106.371,14					
MC	ZOT	ZARDOYA OTIS	F	5,5800	03-03-21	5,6300	5,5000	5,5900	5,5964	166.242		930.364,32					
		TOTAL SUBSECTOR:								2.616.636		52.240.601,59					
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,8200	03-03-21	26,3800	25,5600	26,3800	26,2440	653.646		17.154.276,19					
MC	ANA	ACCIONA	F	127,1000	03-03-21	128,4000	124,9000	126,2000	126,0836	142.948		18.023.395,30					
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	9,7600	03-03-21	9,8900	9,6500	9,8000	9,7421	124.142		1.202.956,90					
MC	FER	FERROVIAL	F	20,8500	03-03-21	21,5100	20,8000	21,3600	21,3073	903.227		19.245.312,43					
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7600	03-03-21	5,8500	5,6000	5,6900	5,7018	74.565		425.153,47					
MC	OHL	OBRASCON HUARTE LAIN	F	0,6090	03-03-21	0,6255	0,6010	0,6135	0,6138	713.234		437.764,42					
MC	SCYR	SACYR	F	2,1000	03-03-21	2,1200	2,0660	2,1000	2,0980	2.221.846		4.661.411,26					
		TOTAL SUBSECTOR:								4.833.608		61.150.269,97					
MATERIALES DE CONSTRUCCION																	
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.								
									31-01-20								
CE	CMO	CEMENTOS MOLINS	4	14,7000	03-03-21	14,8000	14,8000	14,7000	14,8000	50		740,00					
		TOTAL SUBSECTOR:								50		740,00					
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,5600	03-03-21	2,5750	2,4850	2,5000	2,5139	205.245		515.970,73					
		TOTAL SUBSECTOR:								205.245		515.970,73					
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.								

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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	0,1166	03-03-21	0,1164	0,1132	0,1148	0,1147		2.261.790	259.318,21							
MC	APPS	APPLUS SERVICES	F	9,0000	03-03-21	9,0700	8,9300	9,0050	9,0017		107.742	969.858,83							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	22,6500	03-03-21	22,9000	22,6000	22,7500	22,7349		156.576	3.559.744,80							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	03-03-21	1,5050	1,4500	1,4500	1,4729		62.804	92.501,83							
MC	MDF	DURO FELGUERA	F	1,2200	03-03-21	1,5000	1,3040	1,3200	1,4053		10.925.055	15.353.171,98							
MC	TRE	TECNICAS REUNIDAS	F	11,9500	03-03-21	12,1400	11,7600	12,0300	11,9654		280.445	3.355.648,00							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19									
		TOTAL SUBSECTOR:									13.794.412	23.590.243,65							
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,0000	03-03-21	101,0000	99,0000	100,3400	100,0987		14.660	1.467.446,26							
		TOTAL SUBSECTOR:									14.660	1.467.446,26							
TOTAL SECTOR:											37.202.861	179.418.277,13							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	03-03-21	2,6600	2,6600	2,6600	2,6600		1.500	3.990,00							
MC	BDL	BARON DE LEY	F	110,0000	03-03-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,4000	03-03-21	42,9500	42,5500	42,7000	42,6603		630	26.876,00							
MC	EBRO	EBRO FOODS	F	17,1800	03-03-21	17,4600	17,1000	17,3600	17,3163		172.118	2.976.023,62							
MC	NTH	NATURHOUSE HEALTH	F	1,8500	03-03-21	1,8750	1,8150	1,8450	1,8430		31.452	57.966,08							
MC	OLE	DEOLEO	F	0,3210	03-03-21	0,3190	0,3050	0,3105	0,3120		5.896.057	1.839.849,18							
MC	PVA	PESCANOVA	F	0,5680	03-03-21	0,5750	0,5600	0,5610	0,5652		103.496	58.500,79							
MC	RIO	BODEGAS RIOJANAS	F	3,3000	03-03-21	3,3000	3,3000	3,3000	3,3000		940	3.102,00							
MC	VIS	VISCOFAN	F	57,4000	03-03-21	58,3000	57,2000	58,0000	57,7661		115.330	6.664.355,40							
		TOTAL SUBSECTOR:									6.321.523	11.630.663,07							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	03-03-21	4,3500	4,1800	4,3400	4,2766		6.637	28.383,83							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,3500	03-03-21	28,2100	27,4500	27,5700	27,6606		3.051.005	84.457.408,32							
CE	LIW	LIWE ESPAÑOLA	8	6,4000	03-03-21			6,4000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	03-03-21	0,4900	0,4800	0,4800	0,4833		111.271	53.775,29							
		TOTAL SUBSECTOR:									3.168.913	84.539.567,44							

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1350	03-03-21	4,1410	3,9720	4,0160	4,0352	1.284.695	5.183.978,03				
MC	IBG	IBERPAPEL GESTION	F	17,6500	03-03-21	17,7000	17,4500	17,4500	17,6175	2.157	38.000,95				
MC	MCM	MIQUEL Y COSTAS	F	14,9400	03-03-21	14,9400	14,5800	14,6200	14,6934	25.058	368.188,46				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0780	03-03-21	1,0660	1,0560	1,0560	1,0615	11.663	12.380,81				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.323.573	5.602.548,25				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,1000	03-03-21	11,3300	11,0700	11,2400	11,2299	488.865	5.489.913,55				
MC	BIO	BIOSEARCH	F	2,1450	03-03-21	2,1500	2,1400	2,1500	2,1452	228.228	489.599,83				
MC	FAE	FAES FARMA	F	3,6650	03-03-21	3,6950	3,6200	3,6300	3,6548	669.250	2.446.130,61				
MC	GRF	GRIFOLS CLASE A	F	20,8900	03-03-21	20,9000	20,4400	20,6100	20,6436	1.360.304	28.081.627,47				
MC	GRF.P	GRIFOLS CLASE B	F	13,1200	03-03-21	13,2400	12,9400	13,0000	13,0680	278.228	3.635.880,86				
MC	ORY	ORYZON GENOMICS	F	3,7850	03-03-21	3,8500	3,7500	3,7800	3,7944	286.620	1.087.564,77				
MC	PHM	PHARMA MAR	F	106,0000	03-03-21	106,0000	101,1000	103,1000	103,2487	179.644	18.548.016,50				
MC	PRM	PRIM	F	10,2500	03-03-21	10,3500	10,0500	10,0500	10,1746	3.687	37.513,65				
MC	RJF	REIG JOFRE	F	5,9800	03-03-21	5,9000	5,7600	5,7600	5,8175	128.162	745.588,54				
MC	ROVI	LABORATORIOS ROVI	F	43,1000	03-03-21	43,5000	42,6000	43,0000	43,1093	60.445	2.605.741,80				
TOTAL SUBSECTOR:										3.683.433	63.167.577,58				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	99,7000	03-03-21	99,9000	95,6000	96,3000	97,0150	11.504	1.116.060,30				
TOTAL SUBSECTOR:										11.504	1.116.060,30				
TOTAL SECTOR:										14.508.946	166.056.416,64				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3120	03-03-21	1,3320	1,2900	1,2980	1,3049	131.631	171.762,46				
MC	EAT	AMREST HOLDINGS	F	7,0300	03-03-21	7,1100	6,9300	7,1100	6,9937	4.752	33.233,94				
MC	EDR	EDREAMS ODIGEO	F	5,2500	03-03-21	5,2900	5,1700	5,2100	5,2131	189.046	985.517,89				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3000	03-03-21	7,3200	7,0600	7,1750	7,2000	974.708	7.017.928,87				
MC	NHH	NH HOTEL GROUP	F	4,0700	03-03-21	4,2300	4,0650	4,0800	4,1621	97.715	406.696,30				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.397.852	8.615.139,46				

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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	0,1196	03-03-21	0,1208	0,1181	0,1191	0,1195	4.226.198	504.942,16		
MC	SPS	SERVICE POINT	F	1,0400	03-03-21	1,0400	1,0100	1,0150	1,0343	19.129	19.785,88		
		TOTAL SUBSECTOR:								4.245.327	524.728,04		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4620	03-03-21	3,5140	3,3720	3,4940	3,4842	410.414	1.429.975,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0200	03-03-21	1,0260	0,9830	1,0260	SUSP. 19-11-20	135.342	136.409,81		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2100	03-03-21	5,2750	5,1250	5,2000	5,1913	466.224	2.420.292,93		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0000	03-03-21	4,0450	4,0000	4,0050	4,0033	16.692	66.822,77		
MC	VOC	VOCENTO	F	0,9140	03-03-21	0,9820	0,9140	0,9400	0,9418	148.196	139.576,13		
		TOTAL SUBSECTOR:								1.176.868	4.193.077,58		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,3000	03-03-21	143,9000	139,6000	142,8000	142,6587	301.474	42.902.427,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5140	03-03-21	2,5600	2,4440	2,5150	2,5061	40.084.007	100.437.310,77		
MC	LOG	LOGISTA HOLDINGS	F	16,5000	03-03-21	16,6000	16,2800	16,4000	16,4258	204.109	3.352.661,02		
		TOTAL SUBSECTOR:								40.589.590	146.692.398,79		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8440	03-03-21	0,8570	0,8370	0,8570	0,8453	442.068	373.682,11		
MC	CBAY	CLINICA BAVIERA	F	13,7000	03-03-21	13,5000	13,4000	13,4000	13,4098	747	10.017,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8300	03-03-21	2,8400	2,7920	2,8140	2,8129	712.226	2.003.431,69		
		TOTAL SUBSECTOR:								1.155.041	2.387.130,90		
TOTAL SECTOR:										48.564.678	162.412.474,77		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6990	03-03-21	4,6990	4,6110	4,6730	4,6612	15.817.550	73.728.655,48
MC	BKIA	BANKIA	F	1,7140	03-03-21	1,7210	1,6880	1,7070	1,7035	1.614.681	2.750.602,06
MC	BKT	BANKINTER	F	5,6540	03-03-21	5,6480	5,5380	5,5900	5,5841	2.236.962	12.491.391,03
MC	CABK	CAIXABANK	F	2,5160	03-03-21	2,5250	2,4780	2,4930	2,4955	8.606.455	21.477.348,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2800	03-03-21	0,2860	0,2780	0,2830	0,2824	9.208.238	2.600.241,81
MC	SAB	BANCO DE SABADELL	F	0,4348	03-03-21	0,4360	0,4257	0,4308	0,4309	39.260.682	16.908.661,08

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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	SAN	BANCO SANTANDER	F	2,9445	03-03-21	2,9580	2,8915	2,9420	2,9310	47.437.353	138.962.241,44				
MC	UNI	UNICAJA BANCO	F	0,7840	03-03-21	0,7990	0,7780	0,7865	0,7893	2.571.357	2.029.492,67				
		TOTAL SUBSECTOR:								126.753.278	270.948.633,68				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8500	03-03-21	32,7500	31,7500	32,4500	32,3870	64.144	2.077.429,35				
MC	MAP	MAPFRE, S.A.	F	1,6280	03-03-21	1,6300	1,6060	1,6120	1,6159	3.573.431	5.774.297,99				
		TOTAL SUBSECTOR:								3.637.575	7.851.727,34				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,7000	03-03-21	41,1000	40,5500	41,0000	40,9179	15.479	633.368,65				
MC	ALNT	ALANTRA PARTNERS	F	13,4000	03-03-21	13,3500	13,1500	13,2000	13,1996	2.946	38.885,90				
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:								18.425	672.254,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,2000	03-03-21	7,2200	7,2000	7,2000	7,2063	949	6.838,80				
		TOTAL SUBSECTOR:								949	6.838,80				
TOTAL SECTOR:										130.410.227	279.479.454,37				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,3000	03-03-21	43,6400	41,5200	41,6700	42,0223	2.025.948	85.759.960,99
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0000	03-03-21	4,1500	4,0100	4,1450	4,0750	253.335	1.029.808,43
MC	EKT	EUSKALTEL	F	8,3000	03-03-21	8,6100	8,3000	8,4600	8,5133	180.456	1.537.232,54
MC	EZE	GRUPO EZENTIS	F	0,4145	03-03-21	0,4135	0,4015	0,4020	0,4040	1.316.245	531.774,79
MC	TEF	TELEFONICA	F	3,6820	03-03-21	3,8180	3,6640	3,7990	3,7778	21.214.457	80.147.082,73
TOTAL SUBSECTOR:										24.990.441	169.005.859,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1944	03-03-21	0,1956	0,1906	0,1924	0,1927	1.683.676	324.521,93
MC	AMS	AMADEUS IT GROUP	F	60,5000	03-03-21	61,5200	59,7200	61,5000	61,2641	1.023.556	62.707.275,68
MC	IDR	INDRA, SERIE A	F	7,5350	03-03-21	7,6500	7,4600	7,5600	7,5430	518.638	3.912.242,93
TOTAL SUBSECTOR:										3.225.870	66.944.040,54
TOTAL SECTOR:										28.216.311	235.949.900,02

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.	Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>			Cierre <i>Closing</i>
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7800	03-03-21	19,0000	18,5400	19,0000	18,6070	112.880	2.099.867,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,2000	03-03-21			7,2000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,3000	03-03-21	10,3000	10,2000	10,2400	10,2507	45.306	464.419,48
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	03-03-21	8,1000	8,0400	8,1000	8,0954	1.929	15.615,94
OF	LIB	LIBERTAS 7	F	1,4200	03-03-21	1,7000	1,5600	1,7000	1,6332	17.378	28.381,58
MC	MTB	MONTEBALITO	F	1,3500	03-03-21	1,4100	1,3600	1,3600	1,4046	5.789	8.131,44
MC	MVC	METROVACESA	F	6,2900	03-03-21	6,3000	6,1800	6,1800	6,2172	18.039	112.151,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0116	03-03-21	0,0119	0,0109	0,0111	0,0113	104.518.100	1.178.683,48
MC	QBT	QUABIT INMOBILIARIA	F	0,3745	03-03-21	0,3750	0,3665	0,3700	0,3698	336.706	124.506,24
MC	REN	RENTA CORPORACION	F	1,7650	03-03-21	1,7900	1,7500	1,7900	1,7775	31.798	56.521,91
MC	RLIA	REALIA BUSINESS	F	0,6720	03-03-21	0,6800	0,6680	0,6780	0,6755	606.162	412.112,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	03-03-21	0,0193	0,0188	0,0191	0,0189	10.281.875	194.592,67
		TOTAL SUBSECTOR:								115.975.962	4.694.983,89
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4000	03-03-21	9,4000	9,0800	9,4000	9,1417	50.681	463.311,36
MC	COL	INMOBILIARIA COLONIAL	F	8,3200	03-03-21	8,3900	8,2500	8,3000	8,3089	740.017	6.145.970,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	03-03-21	5,1200	5,0000	5,1000	5,0882	252.663	1.285.594,72
MC	MRL	MERLIN PROPERTIES	F	8,6950	03-03-21	8,8300	8,5800	8,7750	8,7487	632.338	5.532.144,23
		TOTAL SUBSECTOR:								1.675.699	13.427.020,67
TOTAL SECTOR:										117.651.661	18.122.004,56
TOTAL GENERAL:										409.401.907	1.419.515.861,11