

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	11,0400	04-03-21	11,1400	10,8900	10,9650	10,9981		13.037.615	143.407.357,97											
		TOTAL SUBSECTOR:										13.037.615	143.407.357,97											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	20,8900	04-03-21	20,8200	20,5100	20,5700	20,5939		1.128.559	23.241.431,82											
MC	ENG	ENAGAS		F	17,5200	04-03-21	17,5050	17,2800	17,4200	17,3994		972.165	16.915.098,17											
MC	IBE	IBERDROLA		F	10,3050	04-03-21	10,2900	10,1300	10,1850	10,1977		12.018.964	122.666.406,92											
MC	NTGY	NATURGY ENERGY GROUP		F	20,8000	04-03-21	20,9400	20,6300	20,8900	20,8577		630.277	13.146.151,57											
MC	REE	RED ELECTRICA CORPORACION		F	13,9400	04-03-21	13,9150	13,6900	13,9100	13,8533		2.389.628	33.138.385,26											
		TOTAL SUBSECTOR:										17.139.593	209.107.473,74											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,9420	04-03-21	1,9600	1,9120	1,9300	1,9367		868.647	1.682.309,07											
MC	GRE	GREENERGY RENOVABLES		F	32,4000	04-03-21	32,6000	30,3000	30,4000	31,5892		99.829	3.161.121,60											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,5200	04-03-21	17,4900	16,2600	16,3000	16,8231		1.732.854	29.151.957,38											
MC	SOL	SOLTEC POWER		F	8,2200	04-03-21	8,4500	7,8200	7,8500	8,0762		448.496	3.622.127,51											
MC	SPK	SOLARPACK		F	18,5000	04-03-21	18,5500	17,6000	17,6000	18,1371		124.427	2.256.741,75											
		TOTAL SUBSECTOR:										3.274.253	39.874.257,31											
TOTAL SECTOR:												33.451.461		392.389.089,02										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8460	04-03-21	9,8320	9,6120	9,6880	9,7188	1.933.596	18.879.053,88
MC	APAM	APERAM	F	34,5100	04-03-21	35,0600	34,7500	34,5100	35,0370	54	1.892,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4305	04-03-21	0,4590	0,4280	0,4360	0,4435	7.160.846	3.175.559,52
MC	CIE	CIE AUTOMOTIVE	F	22,4600	04-03-21	22,6800	22,2600	22,5600	22,5409	180.679	4.072.660,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	04-03-21	12,2000	12,0000	12,1000	12,0824	1.741	21.035,40
MC	MTS	ARCELORMITTAL	F	20,0950	04-03-21	20,5700	19,8000	19,9780	20,1790	495.491	9.998.504,70
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2420	04-03-21	0,2485	0,2360	0,2450	0,2428	753.583	182.999,93

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	1,5000	04-03-21	1,5400	1,4680	1,5200	1,5075	777.224	1.171.668,86				
		TOTAL SUBSECTOR:								11.303.214	37.503.374,65				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7400	04-03-21	5,8000	5,6600	5,7800	5,7176	4.352	24.882,98				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	04-03-21	36,4500	35,4000	35,8500	35,9862	24.648	886.987,05				
MC	ENO	ELECNO	F	10,6000	04-03-21	10,7000	10,5500	10,6000	10,5772	10.655	112.699,65				
MC	GEST	GESTAMP AUTOMOCION	F	4,2920	04-03-21	4,3100	4,2140	4,2500	4,2681	992.076	4.232.014,65				
MC	NEA	NICOLAS CORREA	F	4,7700	04-03-21	4,8200	4,7100	4,7600	4,7577	8.362	39.784,12				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,4000	04-03-21	28,5600	26,8300	27,0300	27,5494	1.513.600	41.715.613,55				
MC	TLGO	TALGO	F	4,4500	04-03-21	4,5000	4,3750	4,4400	4,4444	100.856	448.241,00				
MC	ZOT	ZARDOYA OTIS	F	5,5900	04-03-21	5,5800	5,4700	5,5100	5,5073	179.170	986.749,36				
		TOTAL SUBSECTOR:								2.833.719	48.446.972,36				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,3800	04-03-21	26,5200	26,0300	26,0900	26,2260	626.608	16.433.424,14				
MC	ANA	ACCIONA	F	126,2000	04-03-21	128,1000	125,1000	126,0000	126,5370	116.842	14.784.832,70				
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	9,8000	04-03-21	9,8200	9,6500	9,8200	9,7584	53.700	524.023,58				
MC	FER	FERROVIAL	F	21,3600	04-03-21	21,3700	20,7500	20,7500	20,8522	1.049.340	21.881.053,26				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6900	04-03-21	5,7800	5,6000	5,7500	5,6946	84.770	482.732,83				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6135	04-03-21	0,6185	0,5975	0,6050	0,6088	602.123	366.569,81				
MC	SCYR	SACYR	F	2,1000	04-03-21	2,1020	2,0600	2,0740	2,0780	1.984.611	4.123.933,86				
		TOTAL SUBSECTOR:								4.517.994	58.596.570,18				
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	04-03-21	15,0000	15,0000	15,0000	15,0000	1.000	15.000,00				
		TOTAL SUBSECTOR:								1.000	15.000,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,5000	04-03-21	2,6000	2,4500	2,5450	2,5302	237.126	599.982,45				
		TOTAL SUBSECTOR:								237.126	599.982,45				
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 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			
MC	AI	AIRTIFICIAL	F	0,1148	04-03-21	0,1156	0,1110	0,1110	0,1127	2.915.554	328.615,34				
MC	APPS	APPLUS SERVICES	F	9,0050	04-03-21	9,0250	8,9050	9,0000	8,9931	204.710	1.840.984,84				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,7500	04-03-21	23,1500	22,4000	23,1000	22,9615	250.511	5.752.106,75				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	04-03-21	1,4850	1,4500	1,4850	1,4712	38.758	57.019,34				
MC	MDF	DURO FELGUERA	F	1,3200	04-03-21	1,3600	1,2560	1,3120	1,2971	2.807.188	3.641.307,35				
MC	TRE	TECNICAS REUNIDAS	F	12,0300	04-03-21	12,6900	11,9000	12,5800	12,4114	442.795	5.495.700,57				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										6.659.516	17.115.734,19				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	100,3400	04-03-21	99,1000	95,3000	95,5100	97,2845	15.611	1.518.708,75				
TOTAL SUBSECTOR:										15.611	1.518.708,75				
TOTAL SECTOR:										25.568.180	163.796.342,58				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	04-03-21	2,6600	2,6600	2,6600	2,6600	1.000	2.660,00				
MC	BDL	BARON DE LEY	F	110,0000	03-03-21	115,0000	110,0000	110,0000	111,7570	214	23.916,00				
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,7000	04-03-21	43,0500	42,1500	42,8000	42,5261	1.030	43.801,90				
MC	EBRO	EBRO FOODS	F	17,3600	04-03-21	17,3800	17,1200	17,2600	17,2250	175.273	3.032.657,44				
MC	NTH	NATURHOUSE HEALTH	F	1,8450	04-03-21	1,8400	1,8000	1,8000	1,8169	9.434	17.140,46				
MC	OLE	DEOLEO	F	0,3105	04-03-21	0,3380	0,3045	0,3225	0,3260	7.931.778	2.585.983,64				
MC	PVA	PESCANOVA	F	0,5610	04-03-21	0,5850	0,5550	0,5660	0,5696	208.466	118.735,12				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	04-03-21	3,3000	3,2000	3,2200	3,2100	678	2.176,40				
MC	VIS	VISCOFAN	F	58,0000	04-03-21	58,5000	57,6000	57,9500	57,9657	105.295	6.103.499,35				
TOTAL SUBSECTOR:										8.433.168	11.930.570,31				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	04-03-21	4,3500	4,2100	4,3400	4,3353	2.580	11.185,20				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5700	04-03-21	28,1500	27,1800	27,7000	27,7638	3.077.298	85.297.803,85				
CE	LIW	LIWE ESPAÑOLA	8	6,4000	03-03-21			6,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	04-03-21	0,4910	0,4770	0,4910	0,4885	122.027	59.609,17				
TOTAL SUBSECTOR:										3.201.905	85.368.598,22				

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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	4,0160	04-03-21	4,0200	3,8640	3,8900	3,9305	1.228.146	4.827.228,28	
MC	IBG	IBERPAPEL GESTION	F	17,4500	04-03-21	17,4500	17,2500	17,4500	17,4182	1.011	17.609,85	
MC	MCM	MIQUEL Y COSTAS	F	14,6200	04-03-21	14,8000	14,5600	14,7800	14,6928	28.806	423.241,78	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0560	04-03-21	1,0800	1,0420	1,0440	1,0517	18.790	19.761,88	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
TOTAL SUBSECTOR:										1.276.753	5.287.841,79	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,2400	04-03-21	11,5500	11,1800	11,4300	11,3934	386.589	4.404.552,56	
MC	BIO	BIOSEARCH	F	2,1500	04-03-21	2,1500	2,1450	2,1450	2,1460	116.076	249.094,71	
MC	FAE	FAES FARMA	F	3,6300	04-03-21	3,6300	3,5250	3,5650	3,5756	892.259	3.190.361,09	
MC	GRF	GRIFOLS CLASE A	F	20,6100	04-03-21	20,6500	19,8750	19,9200	20,0619	1.399.850	28.083.702,15	
MC	GRF.P	GRIFOLS CLASE B	F	13,0000	04-03-21	13,0000	12,6400	12,7600	12,7733	534.464	6.879.920,10	
MC	ORY	ORYZON GENOMICS	F	3,7800	04-03-21	3,7650	3,6350	3,6550	3,6858	420.549	1.550.040,70	
MC	PHM	PHARMA MAR	F	103,1000	04-03-21	107,4000	100,4000	101,4000	102,9540	179.420	18.472.010,50	
MC	PRM	PRIM	F	10,0500	04-03-21	10,2500	9,8400	10,2500	10,0955	9.578	96.695,11	
MC	RJF	REIG JOFRE	F	5,7600	04-03-21	5,8400	5,6200	5,6600	5,7148	76.813	438.973,84	
MC	ROVI	LABORATORIOS ROVI	F	43,0000	04-03-21	43,0000	41,6000	42,0000	42,0759	94.388	3.973.643,40	
TOTAL SUBSECTOR:										4.109.986	67.338.994,16	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	96,3000	04-03-21	97,1000	93,8000	93,8000	94,9303	47.526	4.576.747,60	
TOTAL SUBSECTOR:										47.526	4.576.747,60	
TOTAL SECTOR:										17.069.338	174.502.752,08	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,2980	04-03-21	1,3220	1,2700	1,2700	1,2914	103.452	133.601,14	
MC	EAT	AMREST HOLDINGS	F	7,1100	04-03-21	7,1100	6,8900	6,9000	6,9657	3.764	26.219,01	
MC	EDR	EDREAMS ODIGEO	F	5,2100	04-03-21	5,2300	5,0400	5,2000	5,1530	267.266	1.377.225,52	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1750	04-03-21	7,1500	6,7550	6,7650	6,9494	1.474.954	10.250.093,01	
MC	NHH	NH HOTEL GROUP	F	4,0800	04-03-21	4,0850	3,7650	3,8250	3,9198	273.347	1.071.478,80	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
TOTAL SUBSECTOR:										2.122.783	12.858.617,48	

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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	0,1191	04-03-21	0,1200	0,1180	0,1200	0,1188	3.629.295	431.115,05		
MC	SPS	SERVICE POINT	F	1,0150	04-03-21	1,1150	1,0150	1,0200	1,0782	399.583	430.837,53		
		TOTAL SUBSECTOR:								4.028.878	861.952,58		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4940	04-03-21	3,5000	3,4460	3,4880	3,4853	273.480	953.154,97		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0260	04-03-21	1,0220	0,9870	1,0220	SUSP. 19-11-20	106.411	107.491,59		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2000	04-03-21	5,2550	5,1100	5,1700	5,1882	415.857	2.157.530,90		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0050	04-03-21	4,0150	3,9500	4,0150	4,0017	47.614	190.539,07		
MC	VOC	VOCENTO	F	0,9400	04-03-21	0,9400	0,9120	0,9400	0,9226	16.840	15.536,55		
		TOTAL SUBSECTOR:								860.202	3.424.253,08		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,8000	04-03-21	142,6000	139,5000	140,4000	140,6470	165.402	23.263.292,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5150	04-03-21	2,4970	2,3610	2,3700	2,4293	42.441.447	103.116.377,99		
MC	LOG	LOGISTA HOLDINGS	F	16,4000	04-03-21	16,5200	16,2600	16,5200	16,4503	223.521	3.676.993,84		
		TOTAL SUBSECTOR:								42.830.370	130.056.663,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8570	04-03-21	0,8500	0,8120	0,8310	0,8315	1.986.093	1.651.400,28		
MC	CBAV	CLINICA BAVIERA	F	13,4000	04-03-21			13,4000					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8140	04-03-21	2,8280	2,6500	2,6640	2,7113	1.523.041	4.129.436,97		
		TOTAL SUBSECTOR:								3.509.134	5.780.837,25		
TOTAL SECTOR:										53.351.367	152.982.324,32		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6730	04-03-21	4,7890	4,5810	4,7030	4,7018	20.249.039	95.207.292,18
MC	BKIA	BANKIA	F	1,7070	04-03-21	1,7330	1,6710	1,6925	1,7003	1.959.869	3.332.286,09
MC	BKT	BANKINTER	F	5,5900	04-03-21	5,6760	5,5080	5,6100	5,6089	2.923.426	16.397.347,86
MC	CABK	CAIXABANK	F	2,4930	04-03-21	2,5440	2,4470	2,4730	2,4887	13.511.746	33.626.702,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2830	04-03-21	0,2860	0,2755	0,2835	0,2822	4.114.086	1.161.040,90
MC	SAB	BANCO DE SABADELL	F	0,4308	04-03-21	0,4490	0,4243	0,4468	0,4402	57.610.018	25.360.395,79

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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	2,9420	04-03-21	3,0390	2,9035	2,9800	2,9846	123.629.725	369.988.142,55
MC	UNI	UNICAJA BANCO	F	0,7865	04-03-21	0,8015	0,7730	0,7920	0,7906	4.647.740	3.656.243,12
		TOTAL SUBSECTOR:								228.645.649	548.729.451,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,4500	04-03-21	32,7500	31,8000	32,4000	32,4016	112.640	3.635.238,30
MC	MAP	MAPFRE, S.A.	F	1,6120	04-03-21	1,6190	1,6010	1,6140	1,6105	2.841.200	4.575.725,84
		TOTAL SUBSECTOR:								2.953.840	8.210.964,14
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	41,0000	04-03-21	41,2000	40,3500	41,2000	40,9634	12.448	509.912,45
MC	ALNT	ALANTRA PARTNERS	F	13,2000	04-03-21	13,3500	13,1000	13,1500	13,1584	699	9.197,75
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:								13.147	519.110,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,2000	04-03-21	7,2200	7,2000	7,2200	7,2194	1.296	9.356,30
		TOTAL SUBSECTOR:								1.296	9.356,30
TOTAL SECTOR:										231.613.932	557.468.881,94
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,6700	04-03-21	41,7400	40,2400	40,6100	40,7441	1.878.211	76.525.955,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1450	04-03-21	4,1500	4,0500	4,1150	4,1144	166.141	683.575,66
MC	EKT	EUSKALTEL	F	8,4600	04-03-21	8,5500	8,3800	8,5000	8,4712	95.215	806.586,64
MC	EZE	GRUPO EZENTIS	F	0,4020	04-03-21	0,4065	0,3860	0,3945	0,3952	2.694.301	1.064.922,29
MC	TEF	TELEFONICA	F	3,7990	04-03-21	3,8680	3,7650	3,8540	3,8399	15.044.260	57.768.837,65
		TOTAL SUBSECTOR:								19.878.128	136.849.877,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1924	04-03-21	0,1938	0,1894	0,1908	0,1915	1.693.600	324.276,14
MC	AMS	AMADEUS IT GROUP	F	61,5000	04-03-21	61,2800	59,1400	59,4000	59,7138	1.735.840	104.428.512,78
MC	IDR	INDRA, SERIE A	F	7,5600	04-03-21	7,5550	7,3900	7,4700	7,4712	533.330	3.984.597,47
		TOTAL SUBSECTOR:								3.962.770	108.737.386,39
TOTAL SECTOR:										23.840.898	245.587.264,29

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	19,0000	04-03-21	19,0000	18,6800	18,9800	18,9083	8.858	167.489,50
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	10,2400	04-03-21	10,3200	10,1600	10,2600	10,2407	33.114	339.111,22
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	04-03-21	8,1000	8,0400	8,1000	8,0846	1.564	12.644,32
OF	LIB	LIBERTAS 7	F	1,7000	04-03-21	1,9900	1,8500	1,9900	1,9503	5.270	10.278,14
MC	MTB	MONTEBALITO	F	1,3600	04-03-21	1,3600	1,3500	1,3500	1,3505	9.926	13.404,60
MC	MVC	METROVACESA	F	6,1800	04-03-21	6,4000	6,1500	6,4000	6,2977	39.921	251.409,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0111	04-03-21	0,0119	0,0108	0,0114	0,0113	133.471.100	1.513.397,83
MC	QBT	QUABIT INMOBILIARIA	F	0,3700	04-03-21	0,3795	0,3685	0,3795	0,3743	535.902	200.577,76
MC	REN	RENTA CORPORACION	F	1,7900	04-03-21	1,7800	1,7200	1,7200	1,7392	35.682	62.059,75
MC	RLIA	REALIA BUSINESS	F	0,6780	04-03-21	0,6940	0,6720	0,6820	0,6830	39.450	26.943,99
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	04-03-21	0,0193	0,0188	0,0190	0,0190	26.653.633	506.409,43
		TOTAL SUBSECTOR:								160.834.420	3.103.726,46
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4000	04-03-21	9,4800	9,0600	9,0600	9,0642	1.767	16.016,50
MC	COL	INMOBILIARIA COLONIAL	F	8,3000	04-03-21	8,3400	8,1950	8,3150	8,2960	514.387	4.267.374,66
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	04-03-21	5,2000	5,0700	5,2000	5,1307	186.176	955.222,47
MC	MRL	MERLIN PROPERTIES	F	8,7750	04-03-21	8,8050	8,6100	8,7650	8,7454	862.405	7.542.103,44
		TOTAL SUBSECTOR:								1.564.735	12.780.717,07
TOTAL SECTOR:										162.399.155	15.884.443,53
TOTAL GENERAL:										547.294.331	1.702.611.097,76