

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	10,6800	08-03-21	10,8750	10,5650	10,7250	10,7409			7.723.271		82.941.835,63									
		TOTAL SUBSECTOR:											7.723.271		82.941.835,63									
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	20,6200	08-03-21	21,4600	20,6400	21,0900	21,1047			1.473.510		31.092.257,48									
MC	ENG	ENAGAS		F	17,5950	08-03-21	18,0850	17,6300	17,7600	17,8407			1.455.444		25.975.672,97									
MC	IBE	IBERDROLA		F	10,4000	08-03-21	10,7750	10,4100	10,7000	10,6703			19.022.120		202.926.658,87									
MC	NTGY	NATURGY ENERGY GROUP		F	21,3900	08-03-21	21,5400	21,1600	21,2600	21,3286			14.925.172		319.919.198,10									
MC	REE	RED ELECTRICA CORPORACION		F	14,1100	08-03-21	14,4900	14,0550	14,2400	14,2747			2.093.807		29.888.555,80									
		TOTAL SUBSECTOR:											38.970.053		609.802.343,22									
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,9620	08-03-21	2,0350	1,9600	2,0250	2,0100			1.325.819		2.664.862,73									
MC	GRE	GREENERGY RENOVABLES		F	32,3000	08-03-21	34,0000	31,7000	33,9000	32,8117			72.980		2.394.595,10									
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,4500	08-03-21	18,5700	17,1200	18,3600	18,1314			1.524.698		27.644.844,76									
MC	SOL	SOLTEC POWER		F	7,8500	08-03-21	8,6000	7,8000	8,5700	8,2890			517.573		4.290.177,82									
MC	SPK	SOLARPACK		F	18,4500	08-03-21	19,2000	18,1500	18,9000	18,7665			82.429		1.546.899,75									
		TOTAL SUBSECTOR:											3.523.499		38.541.380,16									
TOTAL SECTOR:													50.216.823		731.285.559,01									

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9920	08-03-21	10,1000	9,8700	10,0350	10,0099	1.148.944	11.499.300,61
MC	APAM	APERAM	F	35,4000	08-03-21	35,8600	35,3000	35,4000	35,4194	242	8.571,49
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4310	08-03-21	0,4490	0,4260	0,4400	0,4367	2.699.767	1.179.079,50
MC	CIE	CIE AUTOMOTIVE	F	23,1000	08-03-21	23,4000	22,9400	23,0200	23,1069	121.313	2.803.167,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,5000	08-03-21	12,5500	12,1500	12,5000	12,4148	5.590	69.398,90
MC	MTS	ARCELORMITTAL	F	20,8900	08-03-21	21,1600	20,4500	21,0450	20,8572	590.960	12.325.783,86
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2580	08-03-21	0,2835	0,2610	0,2730	0,2722	6.967.229	1.896.678,64

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	1,5200	08-03-21	1,6200	1,5280	1,5880	1,5788	1.222.029		1.934.168,72							
		TOTAL SUBSECTOR:								12.756.074		31.716.149,04							
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,7200	08-03-21	5,7800	5,6800	5,7200	5,7015	5.665		32.298,82							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,5500	08-03-21	36,9000	35,3500	36,8500	36,3627	51.149		1.859.917,50							
MC	ENO	ELECNOR	F	10,2500	08-03-21	10,4500	10,2500	10,4500	10,3569	7.382		76.454,95							
MC	GEST	GESTAMP AUTOMOCION	F	4,3180	08-03-21	4,3400	4,2760	4,3060	4,2966	308.245		1.324.409,45							
MC	NEA	NICOLAS CORREA	F	4,8400	08-03-21	4,8800	4,7500	4,8200	4,8017	4.234		20.330,36							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,5800	08-03-21	29,5800	27,4600	28,8900	28,8967	1.654.528		47.810.365,53							
MC	TLGO	TALGO	F	4,3750	08-03-21	4,4100	4,3500	4,4000	4,3874	49.001		214.985,81							
MC	ZOT	ZARDOYA OTIS	F	5,5400	08-03-21	5,6300	5,5300	5,5300	5,5680	156.721		872.625,81							
		TOTAL SUBSECTOR:								2.236.925		52.211.388,23							
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4600	08-03-21	27,2600	26,5100	27,0500	27,0044	932.307		25.176.431,47							
MC	ANA	ACCIONA	F	125,0000	08-03-21	131,6000	125,1000	129,4000	129,6060	255.876		32.546.816,30							
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	9,9900	08-03-21	10,0600	9,7700	9,9100	9,9606	39.263		391.083,90							
MC	FER	FERROVIAL	F	21,6000	08-03-21	22,5600	21,7000	22,2500	22,2277	1.451.049		32.253.516,35							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8400	08-03-21	6,0000	5,8300	5,9700	5,9493	114.903		683.596,91							
MC	OHL	OBRASCON HUARTE LAIN	F	0,6070	08-03-21	0,6290	0,5930	0,6285	0,6187	852.308		527.315,94							
MC	SCYR	SACYR	F	2,0740	08-03-21	2,1360	2,0660	2,1240	2,1151	2.509.105		5.308.923,16							
		TOTAL SUBSECTOR:								6.154.811		96.887.684,03							
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	15,0000	05-03-21	14,0000	14,0000	14,0000	14,0000	500		7.000,00							
		TOTAL SUBSECTOR:								500		7.000,00							
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6200	08-03-21	2,6600	2,5350	2,6100	2,5977	288.565		749.593,50							
		TOTAL SUBSECTOR:								288.565		749.593,50							
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	0,1162	08-03-21	0,1214	0,1174	0,1180	0,1193		3.854.936	459.770,03							
MC	APPS	APPLUS SERVICES	F	9,0150	08-03-21	9,4300	8,9500	9,3800	9,3206		205.257	1.913.129,46							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,3000	08-03-21	23,7500	23,0000	23,6500	23,5120		187.175	4.402.216,85							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	08-03-21	1,5300	1,4900	1,5300	1,5003		20.653	30.985,28							
MC	MDF	DURO FELGUERA	F	1,3700	08-03-21	1,4960	1,3400	1,3660	1,4240		7.487.293	10.662.105,35							
MC	TRE	TECNICAS REUNIDAS	F	12,9800	08-03-21	13,9000	13,0100	13,5000	13,5829		532.766	7.245.796,81							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									12.288.080	24.714.003,78							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,1600	08-03-21	101,0000	98,5000	99,9300	100,2273		10.744	1.076.842,08							
		TOTAL SUBSECTOR:									10.744	1.076.842,08							
TOTAL SECTOR:											33.735.699	207.362.660,66							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	08-03-21	2,6600	2,6600	2,6600	2,6600		1.000	2.660,00							
MC	BDL	BARON DE LEY	F	110,0000	08-03-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,0000	08-03-21	45,4000	42,8500	45,2500	44,9188		8.373	376.104,95							
MC	EBRO	EBRO FOODS	F	17,2400	08-03-21	17,3800	17,1000	17,1200	17,2162		113.169	1.948.335,38							
MC	NTH	NATURHOUSE HEALTH	F	1,8200	08-03-21	1,8450	1,8200	1,8200	1,8308		6.850	12.540,82							
MC	OLE	DEOLEO	F	0,3550	08-03-21	0,3660	0,3470	0,3495	0,3579		6.880.561	2.462.864,07							
MC	PVA	PESCANOVA	F	0,5500	08-03-21	0,5680	0,5570	0,5580	0,5624		73.029	41.067,94							
MC	RIO	BODEGAS RIOJANAS	F	3,6000	08-03-21	3,6000	3,3600	3,5000	3,5180		12.768	44.918,42							
MC	VIS	VISCOFAN	F	57,7500	08-03-21	58,4500	57,4500	57,7500	57,9551		88.849	5.150.012,95							
		TOTAL SUBSECTOR:									7.184.599	10.038.504,53							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	08-03-21	4,5800	4,3100	4,3600	4,4565		2.615	11.653,76							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4400	08-03-21	29,2600	28,0600	29,0600	28,9468		4.184.179	121.077.748,85							
CE	LIW	LIWE ESPAÑOLA	8	6,4000	03-03-21			6,4000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4980	08-03-21	0,5000	0,4930	0,4930	0,4989		249.180	119.274,85							
		TOTAL SUBSECTOR:									4.435.974	121.208.677,46							

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	CMP <i>VWAP</i>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9180	08-03-21	4,1400	3,8680	4,1030	4,0385	1.596.951	6.449.238,45
MC	IBG	IBERPAPEL GESTION	F	17,5000	08-03-21	17,5000	17,3000	17,5000	17,3890	2.247	39.073,15
MC	MCM	MIQUEL Y COSTAS	F	14,9200	08-03-21	15,1800	14,4400	14,5600	14,7211	20.753	305.507,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0800	08-03-21			1,0800			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.619.951	6.793.818,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,7200	08-03-21	11,9300	11,6700	11,8600	11,8180	439.566	5.194.794,82
MC	BIO	BIOSEARCH	F	2,1400	08-03-21	2,1500	2,1400	2,1450	2,1457	76.877	164.958,78
MC	FAE	FAES FARMA	F	3,5500	08-03-21	3,7150	3,5750	3,6650	3,6571	670.302	2.451.377,60
MC	GRF	GRIFOLS CLASE A	F	19,4150	08-03-21	20,2000	19,1800	19,6850	19,6858	2.265.574	44.599.535,25
MC	GRF.P	GRIFOLS CLASE B	F	12,7400	08-03-21	13,0800	12,6400	12,8800	12,8661	272.191	3.502.035,60
MC	ORY	ORYZON GENOMICS	F	3,6750	08-03-21	3,8800	3,7300	3,8100	3,8185	609.221	2.326.325,20
MC	PHM	PHARMA MAR	F	101,0000	08-03-21	106,6000	99,2000	104,7000	103,2369	142.280	14.688.547,00
MC	PRM	PRIM	F	10,3000	08-03-21	10,4500	10,0500	10,4500	10,3153	2.079	21.445,55
MC	RJF	REIG JOFRE	F	5,8000	08-03-21	5,9000	5,8200	5,8400	5,8718	59.014	346.520,48
MC	ROVI	LABORATORIOS ROVI	F	41,4000	08-03-21	41,7000	41,3000	41,7000	41,5515	88.337	3.671.299,85
		TOTAL SUBSECTOR:								4.625.441	76.966.840,13
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,7000	08-03-21	97,5000	96,1000	97,0000	96,8367	11.230	1.087.475,90
		TOTAL SUBSECTOR:								11.230	1.087.475,90
TOTAL SECTOR:										17.877.195	216.095.316,82
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2920	08-03-21	1,3140	1,2800	1,2920	1,2949	160.130	207.355,52
MC	EAT	AMREST HOLDINGS	F	7,0600	08-03-21	7,2000	6,8800	7,2000	7,0356	7.256	51.050,46
MC	EDR	EDREAMS ODIGEO	F	5,3100	08-03-21	5,3600	5,1700	5,1700	5,2470	2.054.695	10.884.543,13
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0800	08-03-21	7,3000	7,1000	7,1450	7,2231	1.106.385	7.991.564,99
MC	NHH	NH HOTEL GROUP	F	4,0500	08-03-21	4,2100	3,9850	4,2100	4,1207	129.798	534.864,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.458.264	19.669.378,51

Renta VariableEquities

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1186	08-03-21	0,1210	0,1182	0,1200	0,1199	5.579.061	669.065,75		
MC	SPS	SERVICE POINT	F	1,0250	08-03-21	1,0500	1,0150	1,0250	1,0246	75.016	76.864,62		
		TOTAL SUBSECTOR:								5.654.077	745.930,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	08-03-21	3,8400	3,5660	3,8280	3,7383	1.315.392	4.917.303,24		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0020	08-03-21	1,0260	0,9810	1,0260	SUSP. 19-11-20	122.175	123.979,57		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1800	08-03-21	5,4000	5,1600	5,4000	5,3404	467.116	2.494.592,84		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0100	08-03-21	4,0500	4,0150	4,0500	4,0222	9.020	36.280,00		
MC	VOC	VOCENTO	F	0,9500	08-03-21	0,9600	0,9220	0,9240	0,9366	25.277	23.673,23		
		TOTAL SUBSECTOR:								1.938.980	7.595.828,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,8000	08-03-21	147,5000	144,8000	145,6000	145,7960	295.828	43.179.540,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4460	08-03-21	2,5220	2,4150	2,4510	2,4711	24.296.866	60.039.957,48		
MC	LOG	LOGISTA HOLDINGS	F	16,4600	08-03-21	16,5200	16,2200	16,2600	16,3133	530.139	8.660.001,14		
		TOTAL SUBSECTOR:								25.122.833	111.879.498,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8210	08-03-21	0,8320	0,8100	0,8200	0,8231	752.177	619.139,38		
MC	CBAV	CLINICA BAVIERA	F	13,4000	08-03-21	13,3000	12,9000	13,4000	13,0829	479	6.266,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4980	08-03-21	2,5400	2,4620	2,4840	2,5034	1.521.665	3.809.333,43		
		TOTAL SUBSECTOR:								2.274.321	4.434.739,51		
TOTAL SECTOR:										38.448.475	144.325.376,09		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8000	08-03-21	4,7820	4,6070	4,7120	4,6884	25.519.968	119.743.908,87
MC	BKIA	BANKIA	F	1,7375	08-03-21	1,7385	1,6575	1,6860	1,6935	3.476.970	5.888.289,73
MC	BKT	BANKINTER	F	5,8480	08-03-21	5,9280	5,7040	5,8460	5,8141	3.959.720	23.022.240,98
MC	CABK	CAIXABANK	F	2,5400	08-03-21	2,5570	2,4360	2,4900	2,4887	14.482.526	36.042.756,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2900	08-03-21	0,2900	0,2755	0,2830	0,2824	5.428.834	1.533.332,21
MC	SAB	BANCO DE SABADELL	F	0,4780	08-03-21	0,4850	0,4560	0,4663	0,4714	63.853.285	30.098.601,88

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	SAN	BANCO SANTANDER	F	3,0545	08-03-21	3,0390	2,9150	2,9735	2,9712	75.725.038	225.056.988,93
MC	UNI	UNICAJA BANCO	F	0,8095	08-03-21	0,8100	0,7775	0,7860	0,7912	1.474.423	1.166.511,57
		TOTAL SUBSECTOR:								193.920.764	442.552.630,99
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,3500	08-03-21	33,7500	33,1500	33,5000	33,5001	62.399	2.090.370,40
MC	MAP	MAPFRE, S.A.	F	1,6590	08-03-21	1,6830	1,6360	1,6480	1,6579	5.587.561	9.263.853,34
		TOTAL SUBSECTOR:								5.649.960	11.354.223,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	41,5000	08-03-21	42,3500	41,3500	42,0500	41,9572	28.525	1.196.829,70
MC	ALNT	ALANTRA PARTNERS	F	13,4000	08-03-21	13,7500	13,3500	13,7500	13,5254	12.868	174.045,45
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:								41.393	1.370.875,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,2200	08-03-21	7,2400	7,2000	7,2400	7,2095	3.434	24.757,36
		TOTAL SUBSECTOR:								3.434	24.757,36
TOTAL SECTOR:										199.615.551	455.302.487,24
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,1500	08-03-21	42,4300	39,9300	41,7600	41,5643	1.573.769	65.371.938,59
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2700	08-03-21	4,4000	4,2500	4,2950	4,3188	273.432	1.180.977,80
MC	EKT	EUSKALTEL	F	8,5400	08-03-21	8,7400	8,5700	8,6300	8,6427	77.796	672.367,50
MC	EZE	GRUPO EZENTIS	F	0,3990	08-03-21	0,4180	0,4010	0,4150	0,4098	2.076.088	850.883,36
MC	TEF	TELEFONICA	F	3,8820	08-03-21	3,8920	3,7600	3,8090	3,8244	14.559.462	55.684.900,78
		TOTAL SUBSECTOR:								18.560.547	123.761.068,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	08-03-21	0,1996	0,1920	0,1994	0,1959	3.772.073	739.012,70
MC	AMS	AMADEUS IT GROUP	F	60,0400	08-03-21	60,6400	59,5800	60,0000	60,0359	1.070.231	64.256.982,60
MC	IDR	INDRA, SERIE A	F	7,6000	08-03-21	7,7900	7,5650	7,7150	7,6982	727.932	5.603.800,10
		TOTAL SUBSECTOR:								5.570.236	70.599.795,40
TOTAL SECTOR:										24.130.783	194.360.863,43

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	18,6800	08-03-21	19,9800	18,8400	19,9800	19,2815	3.456	66.636,82
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,2000	08-03-21	7,0000	7,0000	7,0000	7,0000	10.000	70.000,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2600	08-03-21	10,4000	10,2200	10,3400	10,3135	27.275	281.299,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	08-03-21	8,1800	8,1200	8,1200	8,1342	468	3.806,82
OF	LIB	LIBERTAS 7	F	2,2400	08-03-21	2,4600	2,4000	2,4600	2,4056	18.906	45.479,82
MC	MTB	MONTEBALITO	F	1,3600	08-03-21	1,3600	1,3600	1,3600	1,3600	1.000	1.360,00
MC	MVC	METROVACESA	F	6,4000	08-03-21	6,5200	6,3600	6,5200	6,4288	34.048	218.888,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0112	08-03-21	0,0116	0,0111	0,0113	0,0113	74.505.100	842.149,61
MC	QBT	QUABIT INMOBILIARIA	F	0,3730	08-03-21	0,3870	0,3725	0,3805	0,3831	566.737	217.131,39
MC	REN	RENTA CORPORACION	F	1,7200	08-03-21	1,7300	1,7050	1,7250	1,7200	17.495	30.091,65
MC	RLIA	REALIA BUSINESS	F	0,6860	08-03-21	0,6940	0,6700	0,6800	0,6819	27.182	18.535,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	08-03-21	0,0193	0,0190	0,0191	0,0192	12.536.748	240.168,62
		TOTAL SUBSECTOR:								87.748.415	2.035.547,77
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0600	05-03-21	9,4000	9,0800	9,3800	9,3736	1.425	13.357,34
MC	COL	INMOBILIARIA COLONIAL	F	8,4000	08-03-21	8,5450	8,3800	8,4050	8,4539	625.495	5.287.882,66
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4100	08-03-21	5,4500	5,2500	5,2500	5,2943	228.607	1.210.320,39
MC	MRL	MERLIN PROPERTIES	F	9,1550	08-03-21	9,3700	9,1300	9,2650	9,2639	1.317.065	12.205.993,11
		TOTAL SUBSECTOR:								2.172.592	18.717.553,50
TOTAL SECTOR:										89.921.007	20.753.101,27
TOTAL GENERAL:										453.945.533	1.969.485.364,52