

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	10,7250	09-03-21	10,8900	10,5800	10,7000	10,7308	6.020.365	64.605.995,01
		TOTAL SUBSECTOR:								6.020.365	64.605.995,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0900	09-03-21	21,6100	21,0900	21,6000	21,5180	2.139.706	45.759.818,13
MC	ENG	ENAGAS	F	17,7600	09-03-21	17,9350	17,6200	17,9100	17,8422	965.721	17.230.615,56
MC	IBE	IBERDROLA	F	10,7000	09-03-21	10,7400	10,5850	10,7250	10,6972	13.074.882	139.887.421,62
MC	NTGY	NATURGY ENERGY GROUP	F	21,2600	09-03-21	21,4600	21,2000	21,3600	21,3559	2.263.887	48.233.507,07
MC	REE	RED ELECTRICA CORPORACION	F	14,2400	09-03-21	14,4450	14,1950	14,3850	14,3539	1.311.079	18.819.108,96
		TOTAL SUBSECTOR:								19.755.275	269.930.471,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0250	09-03-21	2,0600	1,9820	2,0100	2,0171	999.733	2.016.588,91
MC	GRE	GREENERGY RENOVABLES	F	33,9000	09-03-21	34,3000	32,7000	32,9000	33,5509	39.630	1.329.621,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,3600	09-03-21	18,7900	17,7000	17,8800	18,0165	965.905	17.402.253,22
MC	SOL	SOLTEC POWER	F	8,5700	09-03-21	9,1800	8,6300	8,7200	8,9170	723.687	6.453.096,21
MC	SPK	SOLARPACK	F	18,9000	09-03-21	19,5500	18,7500	18,8000	19,0796	64.648	1.233.461,15
		TOTAL SUBSECTOR:								2.793.603	28.435.020,79
TOTAL SECTOR:										28.569.243	362.971.487,14

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0350	09-03-21	10,1400	9,9300	10,0100	10,0339	956.930	9.601.777,11
MC	APAM	APERAM	F	35,4000	09-03-21	36,0400	35,3300	35,4900	35,5412	1.244	44.213,31
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4400	09-03-21	0,4545	0,4260	0,4300	0,4384	4.026.945	1.765.351,19
MC	CIE	CIE AUTOMOTIVE	F	23,0200	09-03-21	23,4400	22,9800	23,2800	23,2257	228.300	5.302.427,52
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,5000	09-03-21	13,1500	12,5500	13,1500	12,7553	10.076	128.522,25
MC	MTS	ARCELORMITTAL	F	21,0450	09-03-21	21,2050	20,5000	20,7300	20,8146	589.089	12.261.641,87
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2730	09-03-21	0,2900	0,2680	0,2785	0,2789	3.356.046	935.921,16

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	1,5880	09-03-21	1,6140	1,5640	1,5880	1,5929	915.231	1.456.372,92				
		TOTAL SUBSECTOR:								10.083.861	31.496.227,33				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7200	09-03-21	5,7600	5,7200	5,7200	5,7311	107.451	616.702,52				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8500	09-03-21	38,3500	36,5500	38,0000	37,7367	55.405	2.090.803,00				
MC	ENO	ELECNO	F	10,4500	09-03-21	10,5000	10,3000	10,3000	10,3377	27.037	279.500,15				
MC	GEST	GESTAMP AUTOMOCION	F	4,3060	09-03-21	4,4180	4,2640	4,3900	4,3557	525.578	2.289.262,11				
MC	NEA	NICOLAS CORREA	F	4,8200	09-03-21	4,8700	4,8200	4,8200	4,8224	6.320	30.477,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,8900	09-03-21	29,2800	28,3400	28,8100	28,7886	991.689	28.549.385,57				
MC	TLGO	TALGO	F	4,4000	09-03-21	4,4350	4,3800	4,4200	4,4030	28.458	125.302,05				
MC	ZOT	ZARDOYA OTIS	F	5,5300	09-03-21	5,5700	5,4500	5,5000	5,4990	105.366	579.412,16				
		TOTAL SUBSECTOR:								1.847.304	34.560.844,96				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0500	09-03-21	27,3700	26,7800	27,2500	27,1484	630.374	17.113.624,96				
MC	ANA	ACCIONA	F	129,4000	09-03-21	129,7000	128,2000	129,4000	129,0809	70.789	9.137.506,90				
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	9,9100	09-03-21	10,2200	9,7500	10,2200	10,1430	62.043	629.304,10				
MC	FER	FERROVIAL	F	22,2500	09-03-21	22,6100	22,2400	22,3400	22,4035	1.241.783	27.820.265,42				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9700	09-03-21	6,0500	5,8200	5,9800	5,9412	65.164	387.153,88				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6285	09-03-21	0,6380	0,6170	0,6290	0,6259	289.217	181.007,03				
MC	SCYR	SACYR	F	2,1240	09-03-21	2,1540	2,0960	2,1080	2,1206	1.485.229	3.149.614,39				
		TOTAL SUBSECTOR:								3.844.599	58.418.476,68				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	14,0000	09-03-21			14,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,6100	09-03-21	2,6500	2,5300	2,5500	2,5974	181.464	471.340,30				
		TOTAL SUBSECTOR:								181.464	471.340,30				
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

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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1180	09-03-21	0,1258	0,1184	0,1246	0,1224		6.971.962	853.686,99							
MC	APPS	APPLUS SERVICES	F	9,3800	09-03-21	9,3800	9,1800	9,2550	9,2455		144.728	1.338.087,18							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,6500	09-03-21	23,8000	23,3000	23,4000	23,4753		107.161	2.515.634,65							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	09-03-21	1,5400	1,5100	1,5400	1,5336		23.176	35.542,92							
MC	MDF	DURO FELGUERA	F	1,3660	09-03-21	1,4060	1,2500	1,3060	1,3245		4.877.843	6.460.528,27							
MC	TRE	TECNICAS REUNIDAS	F	13,5000	09-03-21	13,7000	13,1500	13,3100	13,3478		252.327	3.368.014,21							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19									
		TOTAL SUBSECTOR:									12.377.197	14.571.494,22							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	99,9300	09-03-21	100,9000	98,7300	99,3600	99,7285		5.860	584.408,81							
		TOTAL SUBSECTOR:									5.860	584.408,81							
TOTAL SECTOR:										28.340.285		140.102.792,30							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	09-03-21	2,6600	2,6600	2,6600	2,6600		1.954	5.197,64							
MC	BDL	BARON DE LEY	F	110,0000	08-03-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,2500	09-03-21	45,7000	45,1000	45,7000	45,4543		2.593	117.863,00							
MC	EBRO	EBRO FOODS	F	17,1200	09-03-21	17,3600	17,1000	17,2800	17,2574		48.163	831.169,26							
MC	NTH	NATURHOUSE HEALTH	F	1,8200	09-03-21	1,8600	1,8050	1,8450	1,8255		17.254	31.497,48							
MC	OLE	DEOLEO	F	0,3495	09-03-21	0,3645	0,3450	0,3575	0,3576		3.252.604	1.163.048,93							
MC	PVA	PESCANOVA	F	0,5580	09-03-21	0,5680	0,5500	0,5550	0,5572		237.418	132.297,97							
MC	RIO	BODEGAS RIOJANAS	F	3,5000	09-03-21	3,5000	3,4200	3,4400	3,4580		6.266	21.667,74							
MC	VIS	VISCOFAN	F	57,7500	09-03-21	58,3500	57,4000	58,2500	58,0478		54.815	3.181.891,10							
		TOTAL SUBSECTOR:									3.621.067	5.484.633,12							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3600	09-03-21	4,5200	4,3300	4,4600	4,3925		10.851	47.663,24							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0600	09-03-21	29,5800	28,3500	29,4100	29,1629		7.609.540	220.791.535,85							
CE	LIW	LIWE ESPAÑOLA	8	6,4000	03-03-21	5,8000	5,8000	5,8000	5,8000		3.005	17.429,00							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	09-03-21	0,5000	0,4840	0,4990	0,4927		75.819	37.355,49							
		TOTAL SUBSECTOR:									7.699.215	220.893.983,58							

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MC MK				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				
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1030	09-03-21	4,1420	3,9010	3,9800	4,0028	1.204.338	4.820.733,30		
MC	IBG	IBERPAPEL GESTION	F	17,5000	09-03-21	17,5000	17,1000	17,2000	17,2906	8.546	147.765,20		
MC	MCM	MIQUEL Y COSTAS	F	14,5600	09-03-21	14,9000	14,2600	14,4400	14,4119	35.942	517.990,92		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0800	08-03-21	1,0980	1,0340	1,0720	1,0710	24.673	26.424,80		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.273.499	5.512.914,22		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,8600	09-03-21	11,8900	11,7500	11,8400	11,8311	291.833	3.452.691,66		
MC	BIO	BIOSEARCH	F	2,1450	09-03-21	2,1500	2,1450	2,1450	2,1460	78.407	168.261,42		
MC	FAE	FAES FARMA	F	3,6650	09-03-21	3,6850	3,6050	3,6250	3,6370	343.153	1.248.037,67		
MC	GRF	GRIFOLS CLASE A	F	19,6850	09-03-21	19,6800	19,1900	19,2850	19,3476	2.238.433	43.331.633,65		
MC	GRF.P	GRIFOLS CLASE B	F	12,8800	09-03-21	12,8000	12,5200	12,6000	12,6435	361.138	4.566.049,78		
MC	ORY	ORYZON GENOMICS	F	3,8100	09-03-21	3,8650	3,7050	3,7500	3,7558	246.732	926.666,05		
MC	PHM	PHARMA MAR	F	104,7000	09-03-21	105,7000	102,5000	103,4000	103,7865	87.142	9.044.166,60		
MC	PRM	PRIM	F	10,4500	09-03-21	10,4500	10,3000	10,4500	10,4326	3.442	35.908,90		
MC	RJF	REIG JOFRE	F	5,8400	09-03-21	5,9000	5,8000	5,8600	5,8499	39.240	229.549,42		
MC	ROVI	LABORATORIOS ROVI	F	41,7000	09-03-21	43,0000	41,7000	42,6000	42,5902	63.826	2.718.362,10		
TOTAL SUBSECTOR:										3.753.346	65.721.327,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	09-03-21	97,2000	95,5000	96,4000	96,5243	12.254	1.182.809,00		
TOTAL SUBSECTOR:										12.254	1.182.809,00		
TOTAL SECTOR:										16.359.381	298.795.667,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	1,2920	09-03-21	1,3180	1,2800	1,2800	1,2885	73.181	94.293,67		
MC	EAT	AMREST HOLDINGS	F	7,2000	09-03-21	7,1700	7,0800	7,0800	7,0853	678	4.803,84		
MC	EDR	EDREAMS ODIGEO	F	5,1700	09-03-21	5,2300	5,0900	5,1800	5,1543	232.995	1.200.928,35		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1450	09-03-21	7,1900	6,8750	6,9050	6,9833	951.801	6.646.690,27		
MC	NHH	NH HOTEL GROUP	F	4,2100	09-03-21	4,2700	3,9650	4,0000	4,0450	327.497	1.324.738,02		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										1.586.152	9.271.454,15		

Renta Variable Equities

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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	0,1200	09-03-21	0,1202	0,1193	0,1195	0,1197	1.272.177	152.264,82		
MC	SPS	SERVICE POINT	F	1,0250	09-03-21	1,0500	1,0300	1,0300	1,0356	15.878	16.443,08		
		TOTAL SUBSECTOR:								1.288.055	168.707,90		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8280	09-03-21	3,8880	3,7480	3,8860	3,8391	535.950	2.057.551,93		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0260	09-03-21	1,0220	0,9920	1,0160	SUSP. 19-11-20	56.073	56.690,32		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4000	09-03-21	5,5100	5,3750	5,4550	5,4427	641.997	3.494.229,57		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0500	09-03-21	4,0500	4,0150	4,0150	4,0185	15.523	62.379,05		
MC	VOC	VOCENTO	F	0,9240	09-03-21	0,9420	0,9240	0,9420	0,9282	15.573	14.455,03		
		TOTAL SUBSECTOR:								1.265.116	5.685.305,90		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,6000	09-03-21	149,5000	145,1000	145,5000	146,4631	186.816	27.361.654,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4510	09-03-21	2,4720	2,4020	2,4120	2,4267	14.928.815	36.226.029,28		
MC	LOG	LOGISTA HOLDINGS	F	16,2600	09-03-21	16,5600	16,2000	16,4200	16,3981	289.111	4.740.858,90		
		TOTAL SUBSECTOR:								15.404.742	68.328.542,58		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8200	09-03-21	0,8340	0,7980	0,8020	0,8061	784.668	632.497,81		
MC	CBAY	CLINICA BAVIERA	F	13,4000	09-03-21	13,6000	13,6000	13,4000	13,6000	1	13,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4840	09-03-21	2,4920	2,4240	2,4860	2,4638	1.501.199	3.698.684,22		
		TOTAL SUBSECTOR:								2.285.868	4.331.195,63		
TOTAL SECTOR:										21.829.933	87.785.206,16		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,7120	09-03-21	4,7840	4,6470	4,6500	4,6869	21.190.413	99.371.985,12
MC	BKIA	BANKIA	F		1,6860	09-03-21	1,7295	1,6835	1,7005	1,7088	1.625.053	2.776.848,47
MC	BKT	BANKINTER	F		5,8460	09-03-21	5,8900	5,7320	5,7640	5,7838	3.067.919	17.744.173,68
MC	CABK	CAIXABANK	F		2,4900	09-03-21	2,5440	2,4660	2,5010	2,5065	13.219.396	33.134.228,58
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2830	09-03-21	0,2860	0,2785	0,2825	0,2817	3.550.305	1.000.236,41
MC	SAB	BANCO DE SABADELL	F		0,4663	09-03-21	0,4748	0,4542	0,4628	0,4633	41.068.830	19.026.587,75

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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	2,9735	09-03-21	3,0025	2,9325	2,9615	2,9651	49.027.780	145.321.716,46
MC	UNI	UNICAJA BANCO	F	0,7860	09-03-21	0,8000	0,7775	0,7850	0,7864	1.206.153	948.536,73
		TOTAL SUBSECTOR:								133.955.849	319.324.313,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5000	09-03-21	34,2000	33,1500	33,9000	33,8395	66.196	2.240.037,70
MC	MAP	MAPFRE, S.A.	F	1,6480	09-03-21	1,6860	1,6450	1,6850	1,6756	5.027.879	8.424.703,72
		TOTAL SUBSECTOR:								5.094.075	10.664.741,42
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,0500	09-03-21	42,4000	41,6500	42,1500	42,1625	8.119	342.317,35
MC	ALNT	ALANTRA PARTNERS	F	13,7500	09-03-21	14,7000	13,5000	14,2500	14,2677	31.692	452.170,45
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:								39.811	794.487,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,2400	09-03-21	7,3000	7,2600	7,2800	7,2959	1.600	11.673,50
		TOTAL SUBSECTOR:								1.600	11.673,50
TOTAL SECTOR:										139.091.335	330.795.215,92
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,7600	09-03-21	42,9300	41,9200	42,5600	42,5019	1.151.978	48.961.299,19
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2950	09-03-21	4,3300	4,2300	4,2900	4,2791	114.696	490.798,77
MC	EKT	EUSKALTEL	F	8,6300	09-03-21	8,7400	8,5900	8,7400	8,6796	64.695	561.525,26
MC	EZE	GRUPO EZENTIS	F	0,4150	09-03-21	0,4240	0,4140	0,4190	0,4186	2.338.438	978.933,65
MC	TEF	TELEFONICA	F	3,8090	09-03-21	3,9800	3,8000	3,9380	3,9173	24.011.378	94.059.301,83
		TOTAL SUBSECTOR:								27.681.185	145.051.858,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1994	09-03-21	0,2100	0,1956	0,1966	0,2037	6.082.377	1.238.892,29
MC	AMS	AMADEUS IT GROUP	F	60,0000	09-03-21	61,7800	58,7000	60,9400	60,9090	1.226.619	74.654.508,30
MC	IDR	INDRA, SERIE A	F	7,7150	09-03-21	7,9000	7,6250	7,6900	7,7508	771.631	5.980.738,36
		TOTAL SUBSECTOR:								8.080.627	81.874.138,95
TOTAL SECTOR:										35.761.812	226.925.997,65

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	19,9800	09-03-21	20,1000	19,5600	20,1000	19,7941	14.272	282.501,39		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,0000	09-03-21	7,1000	7,1000	7,1000	7,1000	350	2.485,00		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,3400	09-03-21	10,6600	10,3400	10,6600	10,5409	42.179	444.604,18		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	09-03-21	8,1200	7,5600	8,0400	7,8295	18.167	142.239,08		
OF	LIB	LIBERTAS 7	F	2,4600	09-03-21	2,9200	2,7000	2,9200	2,7772	3.823	10.617,34		
MC	MTB	MONTEBALITO	F	1,3600	09-03-21			1,3600					
MC	MVC	METROVACESA	F	6,5200	09-03-21	6,6100	6,5000	6,5100	6,5605	143.355	934.429,94		
MC	NYE	NYESA VALORES CORPORACION	F	0,0113	09-03-21	0,0113	0,0111	0,0111	0,0112	19.540.500	219.204,84		
MC	QBT	QUABIT INMOBILIARIA	F	0,3805	09-03-21	0,3950	0,3800	0,3950	0,3889	794.267	308.916,15		
MC	REN	RENTA CORPORACION	F	1,7250	09-03-21	1,7500	1,7050	1,7200	1,7324	51.719	89.599,89		
MC	RLIA	REALIA BUSINESS	F	0,6800	09-03-21	0,7200	0,6780	0,7200	0,6987	332.560	232.373,51		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	09-03-21	0,0192	0,0188	0,0192	0,0190	24.545.774	466.895,61		
		TOTAL SUBSECTOR:								45.486.966	3.133.866,93		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,3800	09-03-21			9,3800					
MC	COL	INMOBILIARIA COLONIAL	F	8,4050	09-03-21	8,6150	8,3700	8,4350	8,4751	623.358	5.283.022,68		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	09-03-21	5,4300	5,2700	5,3100	5,3422	102.663	548.447,14		
MC	MRL	MERLIN PROPERTIES	F	9,2650	09-03-21	9,3150	9,0600	9,0600	9,1657	884.104	8.103.430,17		
		TOTAL SUBSECTOR:								1.610.125	13.934.899,99		
TOTAL SECTOR:										47.097.091	17.068.766,92		
TOTAL GENERAL:										317.049.080	1.464.445.133,26		