

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	10,7000	10-03-21	10,8400	10,5550	10,7500	10,7074	6.281.151	67.254.663,32
		TOTAL SUBSECTOR:								6.281.151	67.254.663,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6000	10-03-21	21,8400	21,5600	21,6900	21,7021	1.149.817	24.954.159,68
MC	ENG	ENAGAS	F	17,9100	10-03-21	17,9750	17,7300	17,7850	17,8165	879.091	15.662.320,37
MC	IBE	IBERDROLA	F	10,7250	10-03-21	10,8950	10,7200	10,8750	10,8452	13.533.126	150.109.485,06
MC	NTGY	NATURGY ENERGY GROUP	F	21,3600	10-03-21	21,5700	21,2700	21,2800	21,3220	869.745	18.544.677,14
MC	REE	RED ELECTRICA CORPORACION	F	14,3850	10-03-21	14,5700	14,3050	14,4200	14,4269	1.029.532	14.852.924,70
		TOTAL SUBSECTOR:								17.461.311	224.123.566,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0100	10-03-21	2,0650	1,9860	2,0250	2,0225	1.762.859	3.565.372,84
MC	GRE	GREENERGY RENOVABLES	F	32,9000	10-03-21	34,3000	32,6000	33,9000	33,7379	46.325	1.562.907,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8800	10-03-21	19,2300	18,0200	19,1400	18,8963	1.224.224	23.133.352,14
MC	SOL	SOLTEC POWER	F	8,7200	10-03-21	9,0700	8,8100	8,8800	8,9269	346.917	3.096.889,28
MC	SPK	SOLARPACK	F	18,8000	10-03-21	19,9000	18,8500	19,5000	19,6299	89.148	1.749.964,90
		TOTAL SUBSECTOR:								3.469.473	33.108.487,06
TOTAL SECTOR:										27.211.935	324.486.717,33

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0100	10-03-21	10,2400	10,0650	10,1550	10,1594	805.758	8.186.041,33
MC	APAM	APERAM	F	35,4900	10-03-21	35,9100	35,5800	35,9100	35,8356	1.352	48.449,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4300	10-03-21	0,4380	0,4280	0,4305	0,4316	2.006.774	866.077,99
MC	CIE	CIE AUTOMOTIVE	F	23,2800	10-03-21	23,4200	22,7000	22,8800	22,8972	124.507	2.850.857,68
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,1500	10-03-21	14,4500	13,3500	13,9000	13,8156	34.685	479.192,55
MC	MTS	ARCELORMITTAL	F	20,7300	10-03-21	21,7350	20,8700	21,6650	21,3415	911.984	19.463.107,95
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2785	10-03-21	0,2800	0,2615	0,2690	0,2727	1.292.242	352.443,45

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado		
				Del día Session						Traded Volume		
										Nº Valores		Efectivo
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TUB	TUBACEX	F	1,5880	10-03-21	1,6680	1,5880	1,6600	1,6204	499.096	808.741,69	
		TOTAL SUBSECTOR:								5.676.398	33.054.912,32	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,7200	10-03-21	5,8600	5,7400	5,7600	5,7834	6.249	36.140,30	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,0000	10-03-21	39,5500	38,4000	39,5000	39,0098	55.974	2.183.536,15	
MC	ENO	ELECNO	F	10,3000	10-03-21	10,3500	10,1500	10,1500	10,2578	21.212	217.587,80	
MC	GEST	GESTAMP AUTOMOCION	F	4,3900	10-03-21	4,4540	4,3780	4,4400	4,4135	455.379	2.009.799,42	
MC	NEA	NICOLAS CORREA	F	4,8200	10-03-21	4,8200	4,8000	4,8000	4,8116	2.850	13.713,00	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,8100	10-03-21	30,2300	28,9800	30,2300	30,0241	1.599.076	48.010.835,52	
MC	TLGO	TALGO	F	4,4200	10-03-21	4,4850	4,4200	4,4850	4,4461	33.440	148.676,14	
MC	ZOT	ZARDOYA OTIS	F	5,5000	10-03-21	5,5500	5,4900	5,5100	5,5218	86.808	479.340,24	
		TOTAL SUBSECTOR:								2.260.988	53.099.628,57	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2500	10-03-21	27,2600	26,6600	26,8200	26,8435	647.466	17.380.244,56	
MC	ANA	ACCIONA	F	129,4000	10-03-21	134,6000	128,8000	132,5000	132,0487	109.335	14.437.549,80	
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	10,2200	10-03-21	10,3000	10,2000	10,2400	10,2393	34.798	356.307,84	
MC	FER	FERROVIAL	F	22,3400	10-03-21	22,4600	21,8400	22,0500	22,0716	1.107.691	24.448.532,51	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9800	10-03-21	6,1600	5,8500	6,1600	6,0219	138.978	836.914,83	
MC	OHL	OBRASCON HUARTE LAIN	F	0,6290	10-03-21	0,6290	0,6105	0,6215	0,6198	423.152	262.254,76	
MC	SCYR	SACYR	F	2,1080	10-03-21	2,1340	2,0900	2,0940	2,1027	1.538.043	3.234.015,88	
		TOTAL SUBSECTOR:								3.999.463	60.955.820,18	
MATERIALES DE CONSTRUCCION												
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.			
									31-01-20			
CE	CMO	CEMENTOS MOLINS	4	14,0000	09-03-21	15,0000	15,0000	15,0000	15,0000	400	6.000,00	
		TOTAL SUBSECTOR:								400	6.000,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,5500	10-03-21	2,5700	2,5050	2,5100	2,5285	100.001	252.850,93	
		TOTAL SUBSECTOR:								100.001	252.850,93	
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	0,1246	10-03-21	0,1340	0,1260	0,1316	0,1309		21.121.195	2.764.787,08							
MC	APPS	APPLUS SERVICES	F	9,2550	10-03-21	9,3900	9,2550	9,3150	9,3073		285.829	2.657.143,53							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,4000	10-03-21	24,8000	23,6500	24,0000	24,2061		296.592	7.179.348,75							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	10-03-21	1,5400	1,4950	1,4950	1,5326		6.381	9.779,74							
MC	MDF	DURO FELGUERA	F	1,3060	10-03-21	1,3220	1,2620	1,2640	1,2817		1.659.256	2.126.651,73							
MC	TRE	TECNICAS REUNIDAS	F	13,3100	10-03-21	13,6700	13,2400	13,3400	13,4350		142.447	1.913.769,49							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.										
									12-07-19										
		TOTAL SUBSECTOR:									23.511.700	16.651.480,32							
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	99,3600	10-03-21	100,0800	97,5100	99,1500	98,8093		4.396	434.365,76							
		TOTAL SUBSECTOR:									4.396	434.365,76							
TOTAL SECTOR:											35.553.346	164.455.058,08							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	10-03-21	2,6600	2,6600	2,6600	2,6600		400	1.064,00							
MC	BDL	BARON DE LEY	F	110,0000	08-03-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,7000	10-03-21	45,8500	44,4500	44,5500	44,8235		694	31.107,50							
MC	EBRO	EBRO FOODS	F	17,2800	10-03-21	17,4000	17,2600	17,3400	17,3424		377.325	6.549.133,86							
MC	NTH	NATURHOUSE HEALTH	F	1,8450	10-03-21	1,8600	1,8150	1,8150	1,8328		27.753	50.865,13							
MC	OLE	DEOLEO	F	0,3575	10-03-21	0,3650	0,3575	0,3650	0,3633		4.271.694	1.551.833,01							
MC	PVA	PESCANOVA	F	0,5550	10-03-21	0,5690	0,5560	0,5600	0,5631		168.772	95.038,18							
MC	RIO	BODEGAS RIOJANAS	F	3,4400	10-03-21	3,5600	3,4200	3,4200	3,4253		1.050	3.596,60							
MC	VIS	VISCOFAN	F	58,2500	10-03-21	59,0000	57,8000	58,2000	58,3131		73.626	4.293.361,00							
		TOTAL SUBSECTOR:									4.921.314	12.575.999,28							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	10-03-21	4,5000	4,2600	4,2800	4,3803		28.395	121.836,46							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4100	10-03-21	30,0000	29,5500	30,0000	29,9031		4.343.384	129.560.484,28							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4990	10-03-21	0,4940	0,4850	0,4850	0,4914		25.413	12.488,74							
		TOTAL SUBSECTOR:									4.397.192	129.694.809,48							

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			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	3,9800	10-03-21	4,0690	3,9490	3,9900	4,0022	1.004.103	4.018.658,63
MC	IBG	IBERPAPEL GESTION	F	17,2000	10-03-21	17,4500	17,1000	17,1500	17,3344	4.932	85.493,15
MC	MCM	MIQUEL Y COSTAS	F	14,4400	10-03-21	14,8600	14,4400	14,6200	14,5555	12.095	176.049,14
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0720	10-03-21	1,0980	1,0900	1,0900	1,0916	14.393	15.711,51
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.035.523	4.295.912,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,8400	10-03-21	11,9800	11,7700	11,8800	11,8809	683.078	8.107.587,02
MC	BIO	BIOSEARCH	F	2,1450	10-03-21	2,1550	2,1450	2,1550	2,1507	308.500	663.501,30
MC	FAE	FAES FARMA	F	3,6250	10-03-21	3,6500	3,5800	3,6150	3,6202	357.496	1.294.217,21
MC	GRF	GRIFOLS CLASE A	F	19,2850	10-03-21	20,6100	19,4000	20,4200	20,0170	2.053.482	41.104.615,79
MC	GRF.P	GRIFOLS CLASE B	F	12,6000	10-03-21	13,5000	12,6400	13,4400	13,0879	350.366	4.585.562,02
MC	ORY	ORYZON GENOMICS	F	3,7500	10-03-21	3,8100	3,7150	3,7900	3,7625	173.186	651.617,84
MC	PHM	PHARMA MAR	F	103,4000	10-03-21	106,3000	102,9000	103,5000	104,4933	101.533	10.609.519,80
MC	PRM	PRIM	F	10,4500	10-03-21	10,4500	10,1000	10,4500	10,3580	1.580	16.365,60
MC	RJF	REIG JOFRE	F	5,8600	10-03-21	6,0800	5,8600	5,9600	5,9799	166.842	997.690,86
MC	ROVI	LABORATORIOS ROVI	F	42,6000	10-03-21	43,8000	42,6000	42,7000	43,1962	84.596	3.654.229,40
		TOTAL SUBSECTOR:								4.280.659	71.684.906,84
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,4000	10-03-21	97,6000	96,1000	96,7000	96,9375	3.287	318.633,70
		TOTAL SUBSECTOR:								3.287	318.633,70
TOTAL SECTOR:										14.637.975	218.570.261,73
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2800	10-03-21	1,2940	1,2140	1,2500	1,2581	202.083	254.231,59
MC	EAT	AMREST HOLDINGS	F	7,0800	10-03-21			7,0800			
MC	EDR	EDREAMS ODIGEO	F	5,1800	10-03-21	5,1900	5,0200	5,1300	5,1343	98.808	507.314,57
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9050	10-03-21	7,0000	6,7600	6,8900	6,8429	1.147.066	7.848.588,71
MC	NHH	NH HOTEL GROUP	F	4,0000	10-03-21	4,0750	3,9700	3,9800	3,9998	114.763	459.034,30
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.562.720	9.069.169,17

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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				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1195	10-03-21	0,1203	0,1192	0,1200	0,1199	2.263.314	271.266,56				
MC	SPS	SERVICE POINT	F	1,0300	10-03-21	1,0900	1,0300	1,0300	1,0575	72.176	76.322,84				
		TOTAL SUBSECTOR:								2.335.490	347.589,40				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8860	10-03-21	3,9000	3,7220	3,7860	3,7977	345.879	1.313.546,65				
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0160	10-03-21	1,0260	1,0020	1,0260	SUSP. 19-11-20	100.842	102.169,78				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4550	10-03-21	5,5400	5,3250	5,3900	5,4106	329.911	1.785.024,12				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	10-03-21	4,0500	4,0150	4,0200	4,0324	7.410	29.879,88				
MC	VOC	VOCENTO	F	0,9420	10-03-21	0,9500	0,9260	0,9360	0,9380	14.512	13.612,88				
		TOTAL SUBSECTOR:								798.554	3.244.233,31				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	145,5000	10-03-21	146,0000	142,0000	144,5000	144,0914	253.991	36.606.210,10				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4120	10-03-21	2,4700	2,4060	2,4700	2,4409	12.681.736	30.944.266,83				
MC	LOG	LOGISTA HOLDINGS	F	16,4200	10-03-21	16,3400	15,8600	16,3000	16,1317	382.224	6.165.938,04				
		TOTAL SUBSECTOR:								13.317.951	73.716.414,97				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8020	10-03-21	0,8230	0,7990	0,8040	0,8063	902.792	727.927,15				
MC	CBAV	CLINICA BAVIERA	F	13,4000	10-03-21	13,8000	13,3000	13,8000	13,7213	741	10.167,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4860	10-03-21	2,5280	2,4900	2,5060	2,5101	986.695	2.476.660,20				
		TOTAL SUBSECTOR:								1.890.228	3.214.754,85				
TOTAL SECTOR:										19.904.943	89.592.161,70				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6500	10-03-21	4,7640	4,5850	4,6740	4,6810	16.523.353	77.345.922,33
MC	BKIA	BANKIA	F	1,7005	10-03-21	1,7145	1,6375	1,6550	1,6689	3.483.107	5.826.125,10
MC	BKT	BANKINTER	F	5,7640	10-03-21	5,7740	5,5140	5,6420	5,6337	4.198.433	23.693.258,15
MC	CABK	CAIXABANK	F	2,5010	10-03-21	2,5180	2,3950	2,4510	2,4481	17.342.255	42.656.456,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2825	10-03-21	0,2850	0,2720	0,2795	0,2774	6.294.720	1.746.013,44
MC	SAB	BANCO DE SABADELL	F	0,4628	10-03-21	0,4670	0,4451	0,4521	0,4540	43.442.142	19.721.009,75

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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	2,9615	10-03-21	2,9850	2,8540	2,9195	2,9201	42.499.131	124.101.877,86								
MC	UNI	UNICAJA BANCO	F	0,7850	10-03-21	0,8000	0,7580	0,7705	0,7704	2.563.085	1.974.722,86								
		TOTAL SUBSECTOR:								136.346.226	297.065.386,31								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,9000	10-03-21	34,6500	34,0000	34,4000	34,3759	84.769	2.914.006,50								
MC	MAP	MAPFRE, S.A.	F	1,6850	10-03-21	1,6850	1,6390	1,6410	1,6543	4.896.074	8.099.438,61								
		TOTAL SUBSECTOR:								4.980.843	11.013.445,11								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,1500	10-03-21	42,4000	42,1000	42,2500	42,2047	4.383	184.983,05								
MC	ALNT	ALANTRA PARTNERS	F	14,2500	10-03-21	14,7000	14,1000	14,6500	14,4185	24.756	357.039,68								
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:								29.139	542.022,73								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	7,2800	10-03-21	7,4000	7,3000	7,3200	7,3238	577	4.225,84								
		TOTAL SUBSECTOR:								577	4.225,84								
TOTAL SECTOR:										141.356.785	308.625.079,99								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	42,5600	10-03-21	44,2300	42,3700	44,2300	43,8350	1.448.857	63.511.382,03								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2900	10-03-21	4,3300	4,2350	4,2700	4,2994	80.361	345.503,59								
MC	EKT	EUSKALTEL	F	8,7400	10-03-21	8,8500	8,7500	8,8200	8,8011	56.813	500.018,58								
MC	EZE	GRUPO EZENTIS	F	0,4190	10-03-21	0,4220	0,4110	0,4165	0,4168	937.948	390.921,41								
MC	TEF	TELEFONICA	F	3,9380	10-03-21	3,9780	3,9250	3,9710	3,9609	11.309.356	44.795.611,93								
		TOTAL SUBSECTOR:								13.833.335	109.543.437,54								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1966	10-03-21	0,2010	0,1964	0,1986	0,1983	1.184.483	234.865,48								
MC	AMS	AMADEUS IT GROUP	F	60,9400	10-03-21	62,7000	61,0000	62,7000	62,3625	1.030.250	64.248.996,02								
MC	IDR	INDRA, SERIE A	F	7,6900	10-03-21	7,7750	7,5600	7,5850	7,6426	447.768	3.422.105,71								
		TOTAL SUBSECTOR:								2.662.501	67.905.967,21								
TOTAL SECTOR:										16.495.836	177.449.404,75								

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>	CMP <i>VWAP</i>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,1000	10-03-21	20,5500	19,8600	20,5500	20,1447	7.586	152.817,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	10-03-21			7,1000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6600	10-03-21	10,8800	10,6400	10,7200	10,7452	25.295	271.799,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	10-03-21	7,9800	7,7200	7,9800	7,8476	5.539	43.467,84
OF	LIB	LIBERTAS 7	F	2,9200	10-03-21	3,4000	3,1200	3,4000	3,2555	1.690	5.501,84
MC	MTB	MONTEBALITO	F	1,3600	09-03-21	1,3900	1,3800	1,3900	1,3891	1.740	2.417,10
MC	MVC	METROVACESA	F	6,5100	10-03-21	6,6300	6,4000	6,4900	6,5088	88.065	570.259,23
MC	NYE	NYESA VALORES CORPORACION	F	0,0111	10-03-21	0,0130	0,0109	0,0127	0,0120	181.618.600	2.175.721,69
MC	QBT	QUABIT INMOBILIARIA	F	0,3950	10-03-21	0,4000	0,3850	0,3935	0,3947	617.109	243.574,77
MC	REN	RENTA CORPORACION	F	1,7200	10-03-21	1,7650	1,7400	1,7500	1,7530	33.722	59.115,86
MC	RLIA	REALIA BUSINESS	F	0,7200	10-03-21	0,7380	0,6940	0,7000	0,7098	49.424	35.082,54
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	10-03-21	0,0193	0,0190	0,0192	0,0191	9.608.995	183.928,37
		TOTAL SUBSECTOR:								192.057.765	3.743.685,90
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3800	09-03-21			9,3800			
MC	COL	INMOBILIARIA COLONIAL	F	8,4350	10-03-21	8,5050	8,1300	8,2000	8,2137	1.077.291	8.848.551,83
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	10-03-21	5,4300	5,2300	5,2400	5,2795	70.394	371.646,90
MC	MRL	MERLIN PROPERTIES	F	9,0600	10-03-21	9,1850	8,8250	8,9350	8,9364	1.091.132	9.750.808,25
		TOTAL SUBSECTOR:								2.238.817	18.971.006,98
TOTAL SECTOR:										194.296.582	22.714.692,88
TOTAL GENERAL:										449.457.402	1.305.893.376,46