

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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,7500	11-03-21	10,9750	10,7200	10,9600	10,8980	5.422.472	58.979.599,25
		TOTAL SUBSECTOR:								5.422.472	58.979.599,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6900	11-03-21	21,7300	21,5300	21,7000	21,6788	665.186	14.419.555,35
MC	ENG	ENAGAS	F	17,7850	11-03-21	17,9300	17,7250	17,7900	17,8057	647.239	11.524.577,76
MC	IBE	IBERDROLA	F	10,8750	11-03-21	10,8500	10,7100	10,7500	10,7578	7.212.728	77.659.432,98
MC	NTGY	NATURGY ENERGY GROUP	F	21,2800	11-03-21	21,4400	21,1800	21,3800	21,3694	750.093	16.029.003,73
MC	REE	RED ELECTRICA CORPORACION	F	14,4200	11-03-21	14,4400	14,3250	14,4100	14,3950	836.045	12.034.841,22
		TOTAL SUBSECTOR:								10.111.291	131.667.411,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0250	11-03-21	2,0450	2,0100	2,0450	2,0254	741.625	1.502.062,67
MC	GRE	GREENERGY RENOVABLES	F	33,9000	11-03-21	34,0000	33,0000	33,9000	33,4524	36.950	1.236.067,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,1400	11-03-21	19,2500	18,5000	18,8700	18,7678	907.732	17.036.105,74
MC	SOL	SOLTEC POWER	F	8,8800	11-03-21	9,0700	8,7200	8,8600	8,8467	339.333	3.001.968,56
MC	SPK	SOLARPACK	F	19,5000	11-03-21	20,0000	19,2000	19,4000	19,6405	47.581	934.513,80
		TOTAL SUBSECTOR:								2.073.221	23.710.718,07
TOTAL SECTOR:										17.606.984	214.357.728,36
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1550	11-03-21	10,4000	10,0600	10,4000	10,2888	1.023.641	10.497.077,49
MC	APAM	APERAM	F	35,9100	11-03-21	36,0400	35,6700	35,9100	35,9201	211	7.579,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4305	11-03-21	0,4305	0,4200	0,4210	0,4229	2.346.414	992.205,68
MC	CIE	CIE AUTOMOTIVE	F	22,8800	11-03-21	22,8800	22,4200	22,5000	22,5331	151.916	3.423.138,78
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,9000	11-03-21	14,6500	14,2000	14,6500	14,3326	42.491	609.008,30
MC	MTS	ARCELORMITTAL	F	21,6650	11-03-21	22,3750	21,8650	22,3400	22,1316	664.196	14.699.753,52
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2690	11-03-21	0,2730	0,2600	0,2700	0,2668	828.473	221.058,32

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	1,6600	11-03-21	1,7520	1,6600	1,6800	1,7061	1.036.090	1.767.672,79								
		TOTAL SUBSECTOR:								6.093.432	32.217.494,03								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,7600	11-03-21	5,8200	5,7200	5,7600	5,7733	3.893	22.475,28								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,5000	11-03-21	39,5500	38,9000	39,4500	39,2938	21.319	837.704,45								
MC	ENO	ELECNOR	F	10,1500	11-03-21	10,5000	10,1500	10,4500	10,3535	14.647	151.647,15								
MC	GEST	GESTAMP AUTOMOCION	F	4,4400	11-03-21	4,5560	4,3820	4,5240	4,4911	384.633	1.727.407,29								
MC	NEA	NICOLAS CORREA	F	4,8000	11-03-21	4,8900	4,7600	4,8800	4,8227	8.165	39.377,51								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,2300	11-03-21	30,3500	29,5000	29,8500	29,8040	928.988	27.687.586,64								
MC	TLGO	TALGO	F	4,4850	11-03-21	4,5000	4,4550	4,4950	4,4732	23.697	106.001,07								
MC	ZOT	ZARDOYA OTIS	F	5,5100	11-03-21	5,5200	5,4500	5,5100	5,4957	66.072	363.111,31								
		TOTAL SUBSECTOR:								1.451.414	30.935.310,70								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,8200	11-03-21	27,1600	26,7500	27,0400	26,9807	688.536	18.520.420,75								
MC	ANA	ACCIONA	F	132,5000	11-03-21	132,7000	129,8000	131,1000	130,8704	55.511	7.264.745,70								
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	10,2400	11-03-21	10,3000	10,1000	10,1600	10,1804	18.594	189.294,76								
MC	FER	FERROVIAL	F	22,0500	11-03-21	22,5500	22,0200	22,5000	22,4060	1.256.257	28.097.824,54								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1600	11-03-21	6,2700	6,1200	6,2500	6,2247	47.005	292.591,35								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6215	11-03-21	0,6280	0,6120	0,6235	0,6225	426.099	265.226,22								
MC	SCYR	SACYR	F	2,0940	11-03-21	2,1400	2,0780	2,1400	2,1173	1.414.172	2.994.230,35								
		TOTAL SUBSECTOR:								3.906.174	57.624.333,67								
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	11-03-21			15,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5100	11-03-21	2,5400	2,4900	2,5050	2,5147	110.936	278.974,35								
		TOTAL SUBSECTOR:								110.936	278.974,35								
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				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1316	11-03-21	0,1316	0,1260	0,1262	0,1281	6.193.495	793.319,63
MC	APPS	APPLUS SERVICES	F	9,3150	11-03-21	9,4000	9,1050	9,1700	9,1876	124.762	1.146.268,98
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,0000	11-03-21	24,2500	23,7000	23,8000	23,9000	151.953	3.631.683,25
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4950	11-03-21	1,5200	1,4750	1,5150	1,4964	7.819	11.700,35
MC	MDF	DURO FELGUERA	F	1,2640	11-03-21	1,2680	1,1800	1,1880	1,2138	3.934.646	4.775.702,49
MC	TRE	TECNICAS REUNIDAS	F	13,3400	11-03-21	13,6200	13,2500	13,3500	13,3703	133.143	1.780.158,14
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								10.545.818	12.138.832,84
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	99,1500	11-03-21	100,0400	97,8600	100,0000	98,9470	6.541	647.212,55
		TOTAL SUBSECTOR:								6.541	647.212,55
TOTAL SECTOR:										22.114.315	133.842.158,14
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	11-03-21	2,7000	2,7000	2,7000	2,7000	672	1.814,40
MC	BDL	BARON DE LEY	F	110,0000	08-03-21	119,0000	119,0000	110,0000	119,0000	20	2.380,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,5500	11-03-21	45,5000	44,2000	44,6000	44,5963	2.192	97.755,10
MC	EBRO	EBRO FOODS	F	17,3400	11-03-21	17,4200	17,1600	17,2200	17,2527	81.784	1.410.994,98
MC	NTH	NATURHOUSE HEALTH	F	1,8150	11-03-21	1,8300	1,8000	1,8150	1,8084	21.294	38.508,34
MC	OLE	DEOLEO	F	0,3650	11-03-21	0,3940	0,3650	0,3930	0,3846	11.973.887	4.604.649,44
MC	PVA	PESCANOVA	F	0,5600	11-03-21	0,5700	0,5500	0,5530	0,5596	87.420	48.917,90
MC	RIO	BODEGAS RIOJANAS	F	3,4200	11-03-21	3,5400	3,5400	3,4200	3,5400	100	354,00
MC	VIS	VISCOFAN	F	58,2000	11-03-21	58,7500	57,9500	58,7500	58,5690	48.849	2.861.039,20
		TOTAL SUBSECTOR:								12.216.218	9.066.413,36
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	11-03-21	4,3500	4,2900	4,2800	4,3437	391	1.698,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,0000	11-03-21	30,1400	29,3500	30,0600	29,9219	2.669.501	79.559.647,85
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4850	11-03-21	0,4930	0,4830	0,4910	0,4893	43.529	21.297,55
		TOTAL SUBSECTOR:								2.713.421	79.582.643,79

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MC MK			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	3,9900	11-03-21	4,0380	3,9740	4,0380	4,0110	788.633	3.163.182,03
MC	IBG	IBERPAPEL GESTION	F	17,1500	11-03-21	17,2000	17,1000	17,2000	17,1943	14.799	254.459,10
MC	MCM	MIQUEL Y COSTAS	F	14,6200	11-03-21	14,6800	14,3400	14,5200	14,5202	16.783	243.692,32
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0900	11-03-21	1,0880	1,0760	1,0760	1,0832	20.067	21.736,90
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										840.282	3.683.070,35
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,8800	11-03-21	12,1000	11,8500	12,0900	12,0244	527.071	6.320.256,00
MC	BIO	BIOSEARCH	F	2,1550	11-03-21	2,1550	2,1450	2,1500	2,1503	119.608	257.188,39
MC	FAE	FAES FARMA	F	3,6150	11-03-21	3,6300	3,5850	3,5950	3,6036	214.743	773.852,12
MC	GRF	GRIFOLS CLASE A	F	20,4200	11-03-21	21,3000	20,4800	20,4900	20,8403	2.178.928	45.409.597,13
MC	GRF.P	GRIFOLS CLASE B	F	13,4400	11-03-21	14,3600	13,4200	13,6000	13,8597	604.779	8.382.084,24
MC	ORY	ORYZON GENOMICS	F	3,7900	11-03-21	3,7800	3,7100	3,7450	3,7434	108.067	404.541,99
MC	PHM	PHARMA MAR	F	103,5000	11-03-21	105,0000	102,0000	102,7000	103,0026	80.794	8.321.992,70
MC	PRM	PRIM	F	10,4500	11-03-21	10,5000	10,2000	10,4000	10,3557	4.274	44.260,45
MC	RJF	REIG JOFRE	F	5,9600	11-03-21	6,0800	5,8000	5,9800	5,9748	94.390	563.957,52
MC	ROVI	LABORATORIOS ROVI	F	42,7000	11-03-21	43,6000	42,7000	43,4000	43,3304	30.072	1.303.032,80
TOTAL SUBSECTOR:										3.962.726	71.780.763,34
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,7000	11-03-21	96,6000	93,7000	95,1000	94,8310	13.759	1.304.779,40
TOTAL SUBSECTOR:										13.759	1.304.779,40
TOTAL SECTOR:										19.746.406	165.417.670,24
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2500	11-03-21	1,2700	1,2200	1,2620	1,2420	144.572	179.558,17
MC	EAT	AMREST HOLDINGS	F	7,0800	10-03-21	7,4000	7,0700	7,0700	7,2603	4.518	32.802,07
MC	EDR	EDREAMS ODIGEO	F	5,1300	11-03-21	5,1600	5,0300	5,1500	5,1485	117.068	602.729,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8900	11-03-21	7,1350	6,8600	7,0600	7,0120	915.187	6.417.313,54
MC	NHH	NH HOTEL GROUP	F	3,9800	11-03-21	4,0050	3,9300	4,0000	3,9673	157.234	623.794,45
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.338.579	7.856.197,67

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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	0,1200	11-03-21	0,1205	0,1186	0,1202	0,1195	2.255.374	269.552,33		
MC	SPS	SERVICE POINT	F	1,0300	11-03-21	1,0350	1,0100	1,0200	1,0200	56.258	57.383,47		
		TOTAL SUBSECTOR:								2.311.632	326.935,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7860	11-03-21	3,8060	3,7500	3,8000	3,7827	194.225	734.695,77		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0260	11-03-21	1,0420	1,0040	1,0400	SUSP. 19-11-20	149.632	154.073,71		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3900	11-03-21	5,4700	5,3450	5,4700	5,4290	191.408	1.039.146,16		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0200	11-03-21	4,0400	4,0100	4,0100	4,0132	9.524	38.222,13		
MC	VOC	VOCENTO	F	0,9360	11-03-21	0,9600	0,9320	0,9600	0,9492	40.751	38.680,11		
		TOTAL SUBSECTOR:								585.540	2.004.817,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,5000	11-03-21	144,8000	142,5000	144,5000	143,9236	163.255	23.495.793,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4700	11-03-21	2,4720	2,4190	2,4650	2,4440	10.654.046	26.038.290,20		
MC	LOG	LOGISTA HOLDINGS	F	16,3000	11-03-21	16,3800	16,2400	16,2400	16,2993	125.813	2.050.664,96		
		TOTAL SUBSECTOR:								10.943.114	51.584.748,26		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8040	11-03-21	0,8040	0,7850	0,7870	0,7907	1.035.725	818.929,55		
MC	CBAV	CLINICA BAVIERA	F	13,8000	11-03-21	13,8000	13,1000	13,7000	13,4271	876	11.762,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5060	11-03-21	2,5380	2,5000	2,5020	2,5089	576.678	1.446.853,68		
		TOTAL SUBSECTOR:								1.613.279	2.277.545,33		
TOTAL SECTOR:										16.792.144	64.050.244,94		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6740	11-03-21	4,8100	4,6790	4,7750	4,7656	15.179.754	72.280.530,40
MC	BKIA	BANKIA	F	1,6550	11-03-21	1,7115	1,6400	1,7055	1,6922	2.057.088	3.480.905,86
MC	BKT	BANKINTER	F	5,6420	11-03-21	5,7520	5,5840	5,7100	5,6967	3.251.245	18.518.963,80
MC	CABK	CAIXABANK	F	2,4510	11-03-21	2,5120	2,4240	2,5080	2,4865	10.757.068	26.747.486,19
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2795	11-03-21	0,2795	0,2720	0,2780	0,2780	2.016.247	560.557,20
MC	SAB	BANCO DE SABADELL	F	0,4521	11-03-21	0,4679	0,4503	0,4676	0,4623	31.624.034	14.618.573,72

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								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	2,9195	11-03-21	2,9800	2,9000	2,9735	2,9572	35.015.714	103.520.279,29				
MC	UNI	UNICAJA BANCO	F	0,7705	11-03-21	0,7860	0,7645	0,7725	0,7764	1.367.633	1.061.790,37				
		TOTAL SUBSECTOR:								101.268.783	240.789.086,83				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,4000	11-03-21	34,8500	34,0000	34,6000	34,5048	55.070	1.900.182,05				
MC	MAP	MAPFRE, S.A.	F	1,6410	11-03-21	1,6880	1,6330	1,6850	1,6729	4.806.022	8.040.181,91				
		TOTAL SUBSECTOR:								4.861.092	9.940.363,96				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,2500	11-03-21	42,2500	41,9000	42,2500	42,0793	5.232	220.158,70				
MC	ALNT	ALANTRA PARTNERS	F	14,6500	11-03-21	14,8000	14,0000	14,3000	14,3587	7.461	107.130,55				
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:								12.693	327.289,25				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,3200	11-03-21	7,5200	7,4000	7,5200	7,4648	3.001	22.401,80				
		TOTAL SUBSECTOR:								3.001	22.401,80				
TOTAL SECTOR:										106.145.569	251.079.141,84				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	44,2300	11-03-21	44,4200	43,1100	43,3900	43,5636	1.455.094	63.581.274,12				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2700	11-03-21	4,3500	4,2150	4,2400	4,2649	89.599	382.130,73				
MC	EKT	EUSKALTEL	F	8,8200	11-03-21	9,0000	8,6800	8,9300	8,8571	132.474	1.173.330,44				
MC	EZE	GRUPO EZENTIS	F	0,4165	11-03-21	0,4190	0,4120	0,4170	0,4156	1.092.471	454.051,22				
MC	TEF	TELEFONICA	F	3,9710	11-03-21	4,0000	3,9210	4,0000	3,9787	14.573.024	57.663.491,56				
		TOTAL SUBSECTOR:								17.342.662	123.254.278,07				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1986	11-03-21	0,1994	0,1948	0,1974	0,1970	1.383.537	272.623,98				
MC	AMS	AMADEUS IT GROUP	F	62,7000	11-03-21	63,5000	62,3000	63,5000	63,1553	1.412.779	89.085.535,10				
MC	IDR	INDRA, SERIE A	F	7,5850	11-03-21	7,6350	7,5050	7,6350	7,5861	551.045	4.180.270,50				
		TOTAL SUBSECTOR:								3.347.361	93.538.429,58				
TOTAL SECTOR:										20.690.023	216.792.707,65				

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	20,5500	11-03-21	21,3000	20,3500	21,3000	21,0358	7.338	154.360,45		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	10-03-21	7,2000	7,2000	7,2000	7,2000	251	1.807,20		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,7200	11-03-21	10,7400	10,5600	10,7400	10,6538	19.855	211.531,04		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	11-03-21	7,8800	7,7600	7,8800	7,8690	930	7.318,20		
OF	LIB	LIBERTAS 7	F	3,4000	11-03-21	4,1000	3,7400	4,1000	3,8966	4.304	16.770,88		
MC	MTB	MONTEBALITO	F	1,3900	11-03-21	1,4000	1,3700	1,4000	1,3842	4.643	6.426,91		
MC	MVC	METROVACESA	F	6,4900	11-03-21	6,6000	6,4400	6,6000	6,5171	28.012	182.556,74		
MC	NYE	NYESA VALORES CORPORACION	F	0,0127	11-03-21	0,0150	0,0130	0,0135	0,0139	585.892.800	8.164.521,01		
MC	QBT	QUABIT INMOBILIARIA	F	0,3935	11-03-21	0,3935	0,3855	0,3875	0,3902	502.470	196.074,72		
MC	REN	RENTA CORPORACION	F	1,7500	11-03-21	1,8500	1,7500	1,7750	1,7854	60.451	107.926,88		
MC	RLIA	REALIA BUSINESS	F	0,7000	11-03-21	0,7140	0,6880	0,6900	0,7008	68.279	47.846,51		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	11-03-21	0,0205	0,0193	0,0200	0,0200	250.346.411	5.008.265,72		
		TOTAL SUBSECTOR:								836.935.744	14.105.406,26		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,3800	09-03-21			9,3800					
MC	COL	INMOBILIARIA COLONIAL	F	8,2000	11-03-21	8,2500	8,0400	8,2250	8,1320	1.171.561	9.527.104,46		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2400	11-03-21	5,3900	5,2200	5,2800	5,2895	30.145	159.450,97		
MC	MRL	MERLIN PROPERTIES	F	8,9350	11-03-21	9,1200	8,7800	9,1200	9,0014	1.086.927	9.783.850,05		
		TOTAL SUBSECTOR:								2.288.633	19.470.405,48		
TOTAL SECTOR:										839.224.377	33.575.811,74		
TOTAL GENERAL:										1.042.319.818	1.079.115.462,91		