

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	10,9600	12-03-21	11,1400	10,8200	10,8500	10,9525	6.876.505	75.326.379,30
		TOTAL SUBSECTOR:								6.876.505	75.326.379,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,7000	12-03-21	21,9700	21,7500	21,7500	21,7983	1.094.699	23.862.542,96
MC	ENG	ENAGAS	F	17,7900	12-03-21	18,1200	17,8500	17,9150	17,9636	843.022	15.143.752,66
MC	IBE	IBERDROLA	F	10,7500	12-03-21	10,8250	10,6700	10,7600	10,7539	15.318.775	162.019.950,47
MC	NTGY	NATURGY ENERGY GROUP	F	21,3800	12-03-21	21,0600	20,7700	20,7700	20,8214	1.004.313	20.911.191,72
MC	REE	RED ELECTRICA CORPORACION	F	14,4100	12-03-21	14,7250	14,4600	14,5300	14,5515	1.282.745	18.665.922,97
		TOTAL SUBSECTOR:								19.543.554	240.603.360,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0450	12-03-21	2,0500	2,0200	2,0300	2,0335	1.016.654	2.067.317,84
MC	GRE	GREENERGY RENOVABLES	F	33,9000	12-03-21	35,0000	33,9000	33,9000	34,4516	43.480	1.497.955,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,8700	12-03-21	19,0300	17,8900	18,3300	18,2621	1.247.640	22.784.525,88
MC	SOL	SOLTEC POWER	F	8,8600	12-03-21	9,4800	9,1000	9,4200	9,3146	784.142	7.303.609,24
MC	SPK	SOLARPACK	F	19,4000	12-03-21	19,7000	18,9500	19,2000	19,2960	64.527	1.245.115,80
		TOTAL SUBSECTOR:								3.156.443	34.898.524,66
TOTAL SECTOR:										29.576.502	350.828.264,74

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4000	12-03-21	10,6450	10,2900	10,3650	10,4432	1.009.007	10.537.236,69
MC	APAM	APERAM	F	35,9100	12-03-21	37,7900	36,5000	37,6000	37,2815	2.252	83.957,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4210	12-03-21	0,4420	0,4160	0,4300	0,4280	2.951.751	1.263.262,28
MC	CIE	CIE AUTOMOTIVE	F	22,5000	12-03-21	22,8600	22,3000	22,3400	22,4572	166.675	3.743.045,76
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	14,6500	12-03-21	14,7500	14,3000	14,7000	14,6303	21.528	314.960,60
MC	MTS	ARCELORMITTAL	F	22,3400	12-03-21	22,8900	22,2400	22,5750	22,6081	743.877	16.817.641,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2700	12-03-21	0,3270	0,2640	0,3195	0,2986	7.513.329	2.243.757,78

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	1,6800	12-03-21	1,8280	1,6780	1,7880	1,7560	2.060.834	3.613.941,21								
		TOTAL SUBSECTOR:								14.469.253	38.617.803,53								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,7600	12-03-21	5,9000	5,7600	5,9000	5,8320	11.374	66.333,38								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,4500	12-03-21	39,9000	38,7000	38,9500	39,3026	23.158	910.169,00								
MC	ENO	ELECNO	F	10,4500	12-03-21	10,6000	10,3500	10,5500	10,4638	20.250	211.891,90								
MC	GEST	GESTAMP AUTOMOCION	F	4,5240	12-03-21	4,6280	4,4640	4,4720	4,5467	586.228	2.665.380,97								
MC	NEA	NICOLAS CORREA	F	4,8800	12-03-21	4,8900	4,7600	4,8800	4,8149	8.367	40.285,89								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,8500	12-03-21	30,2500	29,0600	29,3500	29,4340	1.160.354	34.153.976,64								
MC	TLGO	TALGO	F	4,4950	12-03-21	4,5400	4,4800	4,5300	4,5175	36.018	162.711,88								
MC	ZOT	ZARDOYA OTIS	F	5,5100	12-03-21	5,5400	5,4500	5,4700	5,4798	113.049	619.485,10								
		TOTAL SUBSECTOR:								1.958.798	38.830.234,76								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0400	12-03-21	28,1000	27,1700	27,5900	27,7253	1.197.753	33.126.308,36								
MC	ANA	ACCIONA	F	131,1000	12-03-21	139,5000	131,8000	136,3000	137,0916	186.875	25.534.319,90								
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	10,1600	12-03-21	10,2800	10,1000	10,1600	10,1766	36.897	375.486,02								
MC	FER	FERROVIAL	F	22,5000	12-03-21	22,8200	22,3600	22,4700	22,5094	1.049.924	23.633.184,17								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2500	12-03-21	6,5600	6,2600	6,3200	6,4099	115.848	742.571,99								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6235	12-03-21	0,6520	0,6270	0,6350	0,6465	1.972.735	1.275.327,52								
MC	SCYR	SACYR	F	2,1400	12-03-21	2,1860	2,1420	2,1620	2,1686	1.982.730	4.299.713,23								
		TOTAL SUBSECTOR:								6.542.762	88.986.911,19								
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	15,0000	15,0000	15,0000	435	6.525,00								
		TOTAL SUBSECTOR:								435	6.525,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5050	12-03-21	2,5650	2,4650	2,4700	2,5062	106.853	267.794,21								
		TOTAL SUBSECTOR:								106.853	267.794,21								
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	0,1262	12-03-21	0,1280	0,1228	0,1258	0,1257		4.322.877	543.257,35							
MC	APPS	APPLUS SERVICES	F	9,1700	12-03-21	9,3000	9,1100	9,1350	9,1967		96.542	887.867,74							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,8000	12-03-21	24,2500	23,7000	23,7000	23,9137		138.878	3.321.086,95							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	12-03-21	1,5350	1,4850	1,5300	1,5223		55.185	84.010,13							
MC	MDF	DURO FELGUERA	F	1,1880	12-03-21	1,1880	1,0900	1,0980	1,1282		4.241.001	4.784.627,90							
MC	TRE	TECNICAS REUNIDAS	F	13,3500	12-03-21	13,5300	13,2600	13,2600	13,3691		170.865	2.284.318,74							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									9.025.348	11.905.168,81							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,0000	12-03-21	101,0200	99,8000	99,9000	100,4477		17.063	1.713.938,78							
		TOTAL SUBSECTOR:									17.063	1.713.938,78							
TOTAL SECTOR:										32.120.512		180.328.376,28							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	12-03-21	2,6600	2,5000	2,6600	2,5256		17.936	45.299,04							
MC	BDL	BARON DE LEY	F	110,0000	12-03-21	114,0000	112,0000	110,0000	112,8889		225	25.400,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,6000	12-03-21	45,5000	44,9500	45,3000	45,1761		1.060	47.886,70							
MC	EBRO	EBRO FOODS	F	17,2200	12-03-21	17,4600	16,9600	17,0000	17,1556		241.213	4.138.146,96							
MC	NTH	NATURHOUSE HEALTH	F	1,8150	12-03-21	1,8500	1,8000	1,8000	1,8030		16.249	29.297,29							
MC	OLE	DEOLEO	F	0,3930	12-03-21	0,4210	0,3920	0,4130	0,4103		9.639.479	3.955.388,57							
MC	PVA	PESCANOVA	F	0,5530	12-03-21	0,5690	0,5540	0,5540	0,5593		181.080	101.270,82							
MC	RIO	BODEGAS RIOJANAS	F	3,4200	12-03-21	3,5600	3,4200	3,5600	3,5437		2.859	10.131,44							
MC	VIS	VISCOFAN	F	58,7500	12-03-21	59,3000	58,0500	58,1000	58,3694		83.111	4.851.135,40							
		TOTAL SUBSECTOR:									10.183.212	13.203.956,22							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	12-03-21	4,3500	4,2500	4,2900	4,2742		6.288	26.876,30							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,0600	12-03-21	30,3700	29,7900	30,1100	30,0998		3.709.870	111.721.521,69							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	12-03-21	0,5120	0,4870	0,5000	0,5017		132.998	66.724,59							
		TOTAL SUBSECTOR:									3.849.156	111.815.122,58							

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	4,0380	12-03-21	4,1750	4,0330	4,0550	4,1009	1.146.294	4.700.885,92
MC	IBG	IBERPAPEL GESTION	F	17,2000	12-03-21	17,6000	17,2000	17,5000	17,3478	3.498	60.682,70
MC	MCM	MIQUEL Y COSTAS	F	14,5200	12-03-21	14,7800	14,5000	14,5600	14,5847	20.013	291.883,46
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0760	12-03-21	1,1200	1,0840	1,0920	1,1048	45.111	49.840,84
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.214.916	5.103.292,92
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,0900	12-03-21	12,3900	12,0500	12,1900	12,2090	594.713	7.260.867,57
MC	BIO	BIOSEARCH	F	2,1500	12-03-21	2,1550	2,1450	2,1500	2,1503	230.377	495.374,62
MC	FAE	FAES FARMA	F	3,5950	12-03-21	3,6700	3,5950	3,6350	3,6295	373.345	1.355.048,55
MC	GRF	GRIFOLS CLASE A	F	20,4900	12-03-21	21,2400	20,5000	21,0200	20,9530	1.566.147	32.818.248,66
MC	GRF.P	GRIFOLS CLASE B	F	13,6000	12-03-21	13,8200	13,4000	13,6000	13,6197	324.537	4.420.099,40
MC	ORY	ORYZON GENOMICS	F	3,7450	12-03-21	3,8400	3,7550	3,8000	3,7964	174.989	664.322,37
MC	PHM	PHARMA MAR	F	102,7000	12-03-21	104,8000	102,9000	104,4000	103,9334	67.272	6.991.809,50
MC	PRM	PRIM	F	10,4000	12-03-21	10,3000	10,2500	10,3000	10,2774	5.198	53.421,95
MC	RJF	REIG JOFRE	F	5,9800	12-03-21	6,0000	5,8400	5,8400	5,8973	65.943	388.883,44
MC	ROVI	LABORATORIOS ROVI	F	43,4000	12-03-21	44,0000	42,9000	43,1000	43,2901	39.912	1.727.793,00
		TOTAL SUBSECTOR:								3.442.433	56.175.869,06
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,1000	12-03-21	96,5000	95,1000	95,1000	95,5956	17.434	1.663.645,10
		TOTAL SUBSECTOR:								17.434	1.663.645,10
TOTAL SECTOR:										18.707.151	187.961.885,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2620	12-03-21	1,3060	1,2500	1,2500	1,2838	188.394	241.860,16
MC	EAT	AMREST HOLDINGS	F	7,0700	12-03-21	7,5000	7,3000	7,3000	7,3978	3.298	24.398,00
MC	EDR	EDREAMS ODIGEO	F	5,1500	12-03-21	5,2500	5,1300	5,2300	5,2044	202.423	1.053.496,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0600	12-03-21	7,2900	7,0800	7,1650	7,1895	1.116.126	8.024.344,89
MC	NHH	NH HOTEL GROUP	F	4,0000	12-03-21	4,1800	4,0250	4,1400	4,1238	246.431	1.016.240,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.756.672	10.360.339,46

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1202	12-03-21	0,1207	0,1194	0,1196	0,1199	2.965.447	355.515,01		
MC	SPS	SERVICE POINT	F	1,0200	12-03-21	1,0350	1,0100	1,0150	1,0184	25.563	26.032,31		
		TOTAL SUBSECTOR:								2.991.010	381.547,32		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8000	12-03-21	3,8480	3,7660	3,8000	3,8045	222.087	844.920,29		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0400	12-03-21	1,0540	0,9960	1,0460	SUSP. 19-11-20	286.938	294.401,98		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4700	12-03-21	5,5000	5,4300	5,4900	5,4679	277.723	1.518.566,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0100	12-03-21	4,0400	4,0100	4,0400	4,0178	12.897	51.817,48		
MC	VOC	VOCENTO	F	0,9600	12-03-21	0,9660	0,9340	0,9660	0,9563	11.391	10.893,22		
		TOTAL SUBSECTOR:								811.036	2.720.599,31		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,5000	12-03-21	147,8000	144,7000	145,8000	146,2276	244.260	35.717.551,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4650	12-03-21	2,5680	2,4830	2,5300	2,5337	30.371.548	76.944.184,91		
MC	LOG	LOGISTA HOLDINGS	F	16,2400	12-03-21	16,5000	16,2000	16,2600	16,3169	212.325	3.464.486,28		
		TOTAL SUBSECTOR:								30.828.133	116.126.222,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7870	12-03-21	0,8130	0,7820	0,7900	0,7975	1.109.783	885.025,46		
MC	CBAY	CLINICA BAVIERA	F	13,7000	12-03-21	13,5000	13,5000	13,7000	13,5000	80	1.080,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5020	12-03-21	2,5860	2,5080	2,5400	2,5465	1.080.010	2.750.202,70		
		TOTAL SUBSECTOR:								2.189.873	3.636.308,16		
TOTAL SECTOR:										38.576.724	133.225.016,94		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7750	12-03-21	4,8230	4,6400	4,6990	4,7164	15.630.085	73.718.499,57
MC	BKIA	BANKIA	F	1,7055	12-03-21	1,7420	1,6880	1,7030	1,7132	2.966.042	5.081.518,18
MC	BKT	BANKINTER	F	5,7100	12-03-21	5,7480	5,5820	5,6180	5,6382	3.606.964	20.374.981,60
MC	CABK	CAIXABANK	F	2,5080	12-03-21	2,5610	2,4780	2,5030	2,5153	13.993.517	35.198.360,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2780	12-03-21	0,2825	0,2720	0,2750	0,2776	2.536.017	703.981,80
MC	SAB	BANCO DE SABADELL	F	0,4676	12-03-21	0,4763	0,4601	0,4648	0,4684	33.075.758	15.492.898,79

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	2,9735	12-03-21	3,0250	2,9010	2,9310	2,9498	44.504.469	131.279.854,88
MC	UNI	UNICAJA BANCO	F	0,7725	12-03-21	0,7875	0,7640	0,7675	0,7750	1.340.852	1.039.094,78
		TOTAL SUBSECTOR:								117.653.704	282.889.189,97
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,6000	12-03-21	35,0500	34,5000	34,6500	34,6989	57.377	1.989.662,89
MC	MAP	MAPFRE, S.A.	F	1,6850	12-03-21	1,7340	1,6910	1,7120	1,7144	12.482.192	21.398.069,75
		TOTAL SUBSECTOR:								12.539.569	23.387.732,64
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,2500	12-03-21	42,7500	42,0000	42,2000	42,4872	9.626	408.981,95
MC	ALNT	ALANTRA PARTNERS	F	14,3000	12-03-21	14,2000	14,2000	14,2000	14,2000	1.553	22.052,60
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:								11.179	431.034,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,5200	12-03-21	7,6000	7,5200	7,5600	7,5560	3.560	26.899,36
		TOTAL SUBSECTOR:								3.560	26.899,36
TOTAL SECTOR:										130.208.012	306.734.856,52
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,3900	12-03-21	44,8200	43,8400	44,6300	44,5455	1.155.371	51.466.553,85
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2400	12-03-21	4,3200	4,2500	4,2700	4,2885	77.326	331.612,10
MC	EKT	EUSKALTEL	F	8,9300	12-03-21	9,1700	8,9300	8,9900	9,0431	117.816	1.065.421,62
MC	EZE	GRUPO EZENTIS	F	0,4170	12-03-21	0,4220	0,4120	0,4120	0,4171	1.303.241	543.535,60
MC	TEF	TELEFONICA	F	4,0000	12-03-21	4,1380	4,0110	4,0700	4,0828	26.577.825	107.700.911,88
		TOTAL SUBSECTOR:								29.231.579	161.108.035,05
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1974	12-03-21	0,2060	0,1974	0,2015	0,2015	2.052.504	413.489,07
MC	AMS	AMADEUS IT GROUP	F	63,5000	12-03-21	63,8800	61,8200	61,8200	62,2216	966.719	60.150.825,80
MC	IDR	INDRA, SERIE A	F	7,6350	12-03-21	7,8000	7,7000	7,7500	7,7546	640.988	4.970.585,92
		TOTAL SUBSECTOR:								3.660.211	65.534.900,79
TOTAL SECTOR:										32.891.790	226.642.935,84

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	12-03-21	22,1000	21,5000	21,8000	21,7235	3.611	78.443,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,2000	12-03-21	7,1000	7,1000	7,1000	7,1000	1.400	9.940,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7400	12-03-21	10,8400	10,6000	10,7200	10,7422	26.011	279.416,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8800	12-03-21	8,0800	7,8600	8,0000	7,9533	2.487	19.779,76
OF	LIB	LIBERTAS 7	F	4,1000	12-03-21	4,9400	4,5000	4,9400	4,7598	5.173	24.622,26
MC	MTB	MONTEBALITO	F	1,4000	12-03-21	1,4300	1,3600	1,4200	1,4015	23.695	33.207,50
MC	MVC	METROVACESA	F	6,6000	12-03-21	6,9100	6,4100	6,8200	6,7139	41.541	278.900,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0135	12-03-21	0,0143	0,0131	0,0132	0,0136	153.528.700	2.092.998,52
MC	QBT	QUABIT INMOBILIARIA	F	0,3875	12-03-21	0,3945	0,3850	0,3895	0,3894	372.107	144.893,67
MC	REN	RENTA CORPORACION	F	1,7750	12-03-21	1,8400	1,7350	1,7800	1,7783	35.629	63.358,88
MC	RLIA	REALIA BUSINESS	F	0,6900	12-03-21	0,7080	0,6900	0,6920	0,6954	51.016	35.475,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0200	12-03-21	0,0202	0,0197	0,0198	0,0199	45.325.457	900.494,99
		TOTAL SUBSECTOR:								199.416.827	3.961.531,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3800	09-03-21	9,4000	9,4000	9,3800	9,4000	1	9,40
MC	COL	INMOBILIARIA COLONIAL	F	8,2250	12-03-21	8,3450	8,2100	8,2500	8,2599	519.419	4.290.338,57
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	12-03-21	5,3800	5,2500	5,3700	5,3316	40.995	218.568,75
MC	MRL	MERLIN PROPERTIES	F	9,1200	12-03-21	9,1950	9,0300	9,0300	9,0700	957.514	8.684.662,79
		TOTAL SUBSECTOR:								1.517.929	13.193.579,51
TOTAL SECTOR:										200.934.756	17.155.111,29
TOTAL GENERAL:										483.015.447	1.402.876.447,49