

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8500	15-03-21	10,9400	10,6150	10,7500	10,7586	5.850.420	62.942.121,22
		TOTAL SUBSECTOR:								5.850.420	62.942.121,22
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,7500	15-03-21	21,9600	21,6800	21,8500	21,8474	1.050.212	22.944.429,55
MC	ENG	ENAGAS	F	17,9150	15-03-21	18,0700	17,8600	17,9750	17,9698	819.494	14.726.139,73
MC	IBE	IBERDROLA	F	10,7600	15-03-21	10,9050	10,7300	10,9050	10,8792	9.058.002	98.543.399,23
MC	NTGY	NATURGY ENERGY GROUP	F	20,7700	15-03-21	20,9100	20,5600	20,7600	20,7642	863.592	17.931.788,71
MC	REE	RED ELECTRICA CORPORACION	F	14,5300	15-03-21	14,6400	14,4550	14,5000	14,5045	1.261.117	18.291.866,88
		TOTAL SUBSECTOR:								13.052.417	172.437.624,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0300	15-03-21	2,1700	2,0400	2,1600	2,1192	4.031.735	8.544.137,04
MC	GRE	GREENERGY RENOVABLES	F	33,9000	15-03-21	35,1000	33,6000	34,0000	34,4354	38.106	1.312.196,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,3300	15-03-21	19,2100	18,1900	18,9100	18,8297	1.103.030	20.769.767,31
MC	SOL	SOLTEC POWER	F	9,4200	15-03-21	9,7000	9,3100	9,5500	9,4976	335.441	3.185.880,80
MC	SPK	SOLARPACK	F	19,2000	15-03-21	19,9500	19,1500	19,7500	19,6994	103.578	2.040.423,15
		TOTAL SUBSECTOR:								5.611.890	35.852.404,60
TOTAL SECTOR:										24.514.727	271.232.149,92

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3650	15-03-21	10,4350	10,2300	10,3850	10,3466	697.576	7.217.517,28
MC	APAM	APERAM	F	37,6000	15-03-21	36,3900	36,1800	37,6000	36,3208	289	10.496,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4300	15-03-21	0,4410	0,4150	0,4250	0,4285	2.489.521	1.066.845,88
MC	CIE	CIE AUTOMOTIVE	F	22,3400	15-03-21	22,9600	22,4200	22,7000	22,7419	296.771	6.737.287,30
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	14,7000	15-03-21	14,7500	14,2000	14,6500	14,4658	43.702	632.185,35
MC	MTS	ARCELORMITTAL	F	22,5750	15-03-21	22,7700	22,1000	22,7700	22,4567	637.251	14.310.544,68
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3195	15-03-21	0,3480	0,3115	0,3350	0,3309	9.755.265	3.228.497,13

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	1,7880	15-03-21	1,8500	1,7020	1,7700	1,7843	1.550.654	2.766.908,39								
		TOTAL SUBSECTOR:								15.471.029	35.970.282,73								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,9000	15-03-21	5,9000	5,8200	5,8600	5,8724	4.421	25.961,96								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	38,9500	15-03-21	39,3500	38,7500	38,8000	38,9944	18.077	704.900,90								
MC	ENO	ELECNO	F	10,5500	15-03-21	10,7000	10,5000	10,5500	10,5948	47.614	504.459,50								
MC	GEST	GESTAMP AUTOMOCION	F	4,4720	15-03-21	4,5820	4,4580	4,5420	4,5342	480.676	2.179.467,06								
MC	NEA	NICOLAS CORREA	F	4,8800	15-03-21	4,8900	4,7600	4,8900	4,8313	7.179	34.684,24								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,3500	15-03-21	29,4600	28,7400	29,3000	29,1863	1.335.072	39.014.052,37								
MC	TLGO	TALGO	F	4,5300	15-03-21	4,5650	4,4100	4,4100	4,4479	35.197	156.552,23								
MC	ZOT	ZARDOYA OTIS	F	5,4700	15-03-21	5,5100	5,4100	5,4100	5,4381	134.623	732.091,48								
		TOTAL SUBSECTOR:								2.062.859	43.352.169,74								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,5900	15-03-21	27,9700	27,3900	27,7200	27,7146	619.903	17.180.370,18								
MC	ANA	ACCIONA	F	136,3000	15-03-21	137,4000	135,3000	136,0000	136,2419	89.495	12.192.966,90								
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	15-03-21	10,2400	9,9700	10,0600	10,0395	75.397	756.394,64								
MC	FER	FERROVIAL	F	22,4700	15-03-21	22,7200	22,3100	22,4700	22,4785	969.143	21.784.883,22								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3200	15-03-21	6,4800	6,2300	6,4100	6,3483	154.054	977.976,83								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6350	15-03-21	0,6520	0,6140	0,6210	0,6254	848.143	530.451,01								
MC	SCYR	SACYR	F	2,1620	15-03-21	2,1800	2,1460	2,1680	2,1653	1.254.139	2.715.635,54								
		TOTAL SUBSECTOR:								4.010.274	56.138.678,32								
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	15-03-21	15,0000	15,0000	15,0000	15,0000	915	13.725,00								
		TOTAL SUBSECTOR:								915	13.725,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4700	15-03-21	2,5100	2,4250	2,4400	2,4488	294.999	722.385,26								
		TOTAL SUBSECTOR:								294.999	722.385,26								
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				
MC	AI	AIRTIFICIAL	F	0,1258	15-03-21	0,1206	0,1078	0,1164	14-07-20 0,1140	41.902.991	4.779.008,21								
MC	APPS	APPLUS SERVICES	F	9,1350	15-03-21	9,2450	8,9550	8,9550	9,0412	141.463	1.279.001,53								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,7000	15-03-21	24,2500	23,7500	24,1500	24,0512	168.055	4.041.925,90								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	15-03-21	1,5850	1,5100	1,5600	1,5447	60.391	93.285,06								
MC	MDF	DURO FELGUERA	F	1,0980	15-03-21	1,2500	1,1000	1,2120	1,2001	4.990.035	5.988.377,67								
MC	TRE	TECNICAS REUNIDAS	F	13,2600	15-03-21	13,4400	12,8200	13,0200	13,1298	196.582	2.581.092,05								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										47.459.517	18.762.690,42								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	99,9000	15-03-21	103,0000	99,1100	101,9000	101,7266	19.898	2.024.154,98								
TOTAL SUBSECTOR:										19.898	2.024.154,98								
TOTAL SECTOR:										69.319.491	156.984.086,45								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	15-03-21	2,6600	2,6600	2,6600	2,6600	1.001	2.662,66								
MC	BDL	BARON DE LEY	F	110,0000	15-03-21	119,0000	114,0000	110,0000	118,0662	453	53.484,00								
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,3000	15-03-21	45,1500	42,2000	44,6500	44,1618	1.239	54.716,50								
MC	EBRO	EBRO FOODS	F	17,0000	15-03-21	17,1800	16,9000	17,1000	17,0433	209.408	3.569.002,16								
MC	NTH	NATURHOUSE HEALTH	F	1,8000	15-03-21	1,8500	1,8000	1,8000	1,8190	54.065	98.343,16								
MC	OLE	DEOLEO	F	0,4130	15-03-21	0,4195	0,3960	0,4070	0,4073	6.960.545	2.835.013,83								
MC	PVA	PESCANOVA	F	0,5540	15-03-21	0,5690	0,5510	0,5600	0,5589	97.560	54.521,72								
MC	RIO	BODEGAS RIOJANAS	F	3,5600	15-03-21	3,8000	3,4400	3,7600	3,6669	14.548	53.345,34								
MC	VIS	VISCOFAN	F	58,1000	15-03-21	58,8000	57,9000	58,4500	58,4571	75.695	4.424.906,70								
TOTAL SUBSECTOR:										7.414.514	11.145.996,07								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	15-03-21	4,2200	4,2100	4,2900	4,2195	56	236,29								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,1100	15-03-21	30,7900	29,5700	29,5700	29,7736	5.052.267	150.798.993,03								
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	15-03-21	0,5140	0,4960	0,5080	0,5082	22.414	11.390,70								
TOTAL SUBSECTOR:										5.074.737	150.810.620,02								

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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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0550	15-03-21	4,0890	3,9370	4,0300	3,9963	1.187.189	4.744.337,04				
MC	IBG	IBERPAPEL GESTION	F	17,5000	15-03-21	17,5500	17,1500	17,2500	17,3383	9.362	162.321,35				
MC	MCM	MIQUEL Y COSTAS	F	14,5600	15-03-21	14,6000	14,3200	14,4000	14,4056	19.656	283.157,00				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0920	15-03-21	1,1080	1,0640	1,0820	1,0788	6.588	7.107,38				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.222.795	5.196.922,77				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,1900	15-03-21	12,3900	12,2300	12,3600	12,3206	337.149	4.153.878,82				
MC	BIO	BIOSEARCH	F	2,1500	15-03-21	2,1550	2,1450	2,1500	2,1479	100.019	214.833,05				
MC	FAE	FAES FARMA	F	3,6350	15-03-21	3,7250	3,6500	3,7000	3,6938	486.757	1.797.995,31				
MC	GRF	GRIFOLS CLASE A	F	21,0200	15-03-21	21,7200	20,9900	21,5800	21,4756	1.576.490	33.856.004,92				
MC	GRF.P	GRIFOLS CLASE B	F	13,6000	15-03-21	13,9000	13,5200	13,7200	13,7285	239.243	3.284.436,12				
MC	ORY	ORYZON GENOMICS	F	3,8000	15-03-21	3,8300	3,7300	3,7500	3,7792	206.290	779.613,47				
MC	PHM	PHARMA MAR	F	104,4000	15-03-21	107,2000	103,9000	106,0000	105,8938	84.687	8.967.829,40				
MC	PRM	PRIM	F	10,3000	15-03-21	10,2000	10,0500	10,1500	10,1777	5.348	54.430,60				
MC	RJF	REIG JOFRE	F	5,8400	15-03-21	5,9200	5,8200	5,8600	5,8602	24.364	142.776,74				
MC	ROVI	LABORATORIOS ROVI	F	43,1000	15-03-21	45,9000	43,3000	45,5000	44,7822	59.095	2.646.403,60				
TOTAL SUBSECTOR:										3.119.442	55.898.202,03				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,1000	15-03-21	95,7000	92,8000	94,7000	94,4973	16.270	1.537.471,80				
TOTAL SUBSECTOR:										16.270	1.537.471,80				
TOTAL SECTOR:										16.847.758	224.589.212,69				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2500	15-03-21	1,3100	1,2500	1,2500	1,2729	199.846	254.392,78				
MC	EAT	AMREST HOLDINGS	F	7,3000	15-03-21	7,4900	7,2400	7,3600	7,3028	4.334	31.650,35				
MC	EDR	EDREAMS ODIGEO	F	5,2300	15-03-21	5,2100	5,1500	5,2100	5,1880	117.621	610.220,17				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1650	15-03-21	7,3450	7,0650	7,1250	7,2310	1.044.726	7.554.432,71				
MC	NHH	NH HOTEL GROUP	F	4,1400	15-03-21	4,1700	4,1300	4,1350	4,1503	35.315	146.568,87				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.401.842	8.597.264,88				

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	0,1196	15-03-21	0,1205	0,1192	0,1193	0,1197	2.935.689	351.520,13		
MC	SPS	SERVICE POINT	F	1,0150	15-03-21	1,0250	1,0100	1,0100	1,0161	46.642	47.390,73		
		TOTAL SUBSECTOR:								2.982.331	398.910,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8000	15-03-21	3,8440	3,7460	3,7580	3,7771	158.877	600.100,36		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0460	15-03-21	1,0600	1,0300	1,0480	SUSP. 19-11-20	160.385	167.512,45		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4900	15-03-21	5,5850	5,4700	5,5150	5,5134	265.741	1.465.127,59		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0400	15-03-21	4,1900	4,0400	4,0850	4,1222	75.556	311.459,33		
MC	VOC	VOCENTO	F	0,9660	15-03-21	0,9820	0,9600	0,9820	0,9736	27.667	26.936,43		
		TOTAL SUBSECTOR:								688.226	2.571.136,16		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,8000	15-03-21	146,7000	145,2000	145,9000	145,9134	204.645	29.881.864,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5300	15-03-21	2,5750	2,4890	2,5200	2,5278	17.274.208	43.665.837,39		
MC	LOG	LOGISTA HOLDINGS	F	16,2600	15-03-21	16,5600	16,3000	16,5200	16,4274	385.945	6.335.552,49		
		TOTAL SUBSECTOR:								17.864.798	79.883.253,98		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7900	15-03-21	0,8180	0,7970	0,8050	0,8084	873.548	706.137,82		
MC	CBAV	CLINICA BAVIERA	F	13,7000	15-03-21	13,5000	13,5000	13,7000	13,5000	75	1.012,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5400	15-03-21	2,5920	2,5480	2,5580	2,5698	731.438	1.879.643,25		
		TOTAL SUBSECTOR:								1.605.061	2.586.793,57		
TOTAL SECTOR:										24.542.258	94.037.359,45		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6990	15-03-21	4,7900	4,6340	4,6740	4,6857	18.251.836	85.517.841,22
MC	BKIA	BANKIA	F	1,7030	15-03-21	1,7475	1,6965	1,7310	1,7279	3.251.108	5.617.665,75
MC	BKT	BANKINTER	F	5,6180	15-03-21	5,7200	5,5360	5,5900	5,6082	2.694.728	15.112.642,78
MC	CABK	CAIXABANK	F	2,5030	15-03-21	2,5630	2,5110	2,5620	2,5497	18.785.300	47.888.089,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2750	15-03-21	0,2840	0,2745	0,2795	0,2803	2.635.372	738.689,09
MC	SAB	BANCO DE SABADELL	F	0,4648	15-03-21	0,4832	0,4663	0,4729	0,4748	43.024.703	20.426.164,67

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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	
MC	SAN	BANCO SANTANDER	F	2,9310	15-03-21	2,9770	2,8870	2,9145	2,9203	49.229.932	143.765.024,58				
MC	UNI	UNICAJA BANCO	F	0,7675	15-03-21	0,7900	0,7710	0,7775	0,7816	1.367.331	1.068.772,19				
		TOTAL SUBSECTOR:								139.240.310	320.134.890,27				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,6500	15-03-21	35,0000	34,3000	34,3000	34,5795	50.313	1.739.799,50				
MC	MAP	MAPFRE, S.A.	F	1,7120	15-03-21	1,7360	1,7010	1,7090	1,7153	7.365.592	12.633.939,94				
		TOTAL SUBSECTOR:								7.415.905	14.373.739,44				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,2000	15-03-21	42,5000	41,8000	42,4000	42,1425	9.945	419.106,70				
MC	ALNT	ALANTRA PARTNERS	F	14,2000	15-03-21	14,5500	13,9500	14,5500	14,3701	54.327	770.929,60				
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:								64.272	1.190.036,30				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,5600	15-03-21	7,7000	7,5200	7,6000	7,5959	9.764	74.166,54				
		TOTAL SUBSECTOR:								9.764	74.166,54				
TOTAL SECTOR:										146.730.251	335.772.832,55				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	44,6300	15-03-21	46,6200	44,5700	46,2100	46,0416	1.797.322	82.734.872,11				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2700	15-03-21	4,3400	4,2300	4,2500	4,2789	203.071	867.746,48				
MC	EKT	EUSKALTEL	F	8,9900	15-03-21	9,1000	8,9200	9,0800	9,0255	105.433	951.585,54				
MC	EZE	GRUPO EZENTIS	F	0,4120	15-03-21	0,4165	0,4080	0,4100	0,4107	1.158.436	475.775,55				
MC	TEF	TELEFONICA	F	4,0700	15-03-21	4,1280	4,0510	4,0970	4,0955	14.477.713	59.272.563,54				
		TOTAL SUBSECTOR:								17.741.975	144.302.543,22				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,2015	15-03-21	0,2145	0,2015	0,2140	0,2067	5.862.226	1.211.860,43				
MC	AMS	AMADEUS IT GROUP	F	61,8200	15-03-21	63,2600	61,7800	62,0800	62,4236	1.066.125	66.551.344,40				
MC	IDR	INDRA, SERIE A	F	7,7500	15-03-21	7,9700	7,7700	7,9450	7,8906	782.727	6.176.185,00				
		TOTAL SUBSECTOR:								7.711.078	73.939.389,83				
TOTAL SECTOR:										25.453.053	218.241.933,05				

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	21,8000	15-03-21	22,1000	21,8000	22,1000	22,0001	10.407	228.955,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	15-03-21	7,1000	7,1000	7,1000	7,1000	997	7.078,70
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7200	15-03-21	10,8200	10,7400	10,8200	10,7813	22.179	239.119,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	15-03-21	8,0200	7,8800	8,0000	7,9760	1.110	8.853,34
OF	LIB	LIBERTAS 7	F	4,9400	15-03-21	5,9000	5,4000	5,9000	5,6755	12.891	73.162,90
MC	MTB	MONTEBALITO	F	1,4200	15-03-21	1,4200	1,4100	1,4200	1,4197	1.170	1.661,02
MC	MVC	METROVACESA	F	6,8200	15-03-21	7,1500	7,0000	7,0500	7,0655	155.429	1.099.635,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0132	15-03-21	0,0140	0,0128	0,0137	0,0135	163.684.500	2.204.544,76
MC	QBT	QUABIT INMOBILIARIA	F	0,3895	15-03-21	0,3950	0,3890	0,3905	0,3908	276.805	108.173,30
MC	REN	RENTA CORPORACION	F	1,7800	15-03-21	1,8250	1,7550	1,8250	1,7927	27.469	49.244,66
MC	RLIA	REALIA BUSINESS	F	0,6920	15-03-21	0,6900	0,6900	0,6900	0,6900	6.107	4.213,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0198	15-03-21	0,0199	0,0195	0,0196	0,0197	42.145.511	829.606,41
		TOTAL SUBSECTOR:								206.344.575	4.854.249,07
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3800	15-03-21	9,2400	9,2000	9,2400	9,2367	7.296	67.391,04
MC	COL	INMOBILIARIA COLONIAL	F	8,2500	15-03-21	8,4550	8,2550	8,3450	8,3619	641.266	5.362.186,92
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	15-03-21	5,4600	5,2500	5,2500	5,3366	100.392	535.753,17
MC	MRL	MERLIN PROPERTIES	F	9,0300	15-03-21	9,1700	9,0550	9,0900	9,1071	809.267	7.370.049,03
		TOTAL SUBSECTOR:								1.558.221	13.335.380,16
TOTAL SECTOR:										207.902.796	18.189.629,23
TOTAL GENERAL:										515.310.334	1.319.047.203,34