

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	10,7350	17-03-21	10,8300	10,6100	10,7200	10,7180	7.067.797	75.742.840,61
		TOTAL SUBSECTOR:								7.067.797	75.742.840,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6800	17-03-21	21,7500	21,5700	21,6600	21,6630	1.123.758	24.343.990,52
MC	ENG	ENAGAS	F	17,7900	17-03-21	18,0000	17,6400	17,8100	17,7887	880.398	15.661.161,66
MC	IBE	IBERDROLA	F	10,6800	17-03-21	10,7750	10,5750	10,6700	10,6746	16.377.592	174.814.876,43
MC	NTGY	NATURGY ENERGY GROUP	F	21,0100	17-03-21	21,1600	20,8600	20,9400	20,9649	1.039.281	21.788.420,79
MC	REE	RED ELECTRICA CORPORACION	F	14,2650	17-03-21	14,3500	14,0800	14,2650	14,2649	2.000.728	28.540.102,98
		TOTAL SUBSECTOR:								21.421.757	265.148.552,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0750	17-03-21	2,1100	2,0450	2,0550	2,0744	1.128.252	2.340.400,43
MC	GRE	GREENERGY RENOVABLES	F	33,3000	17-03-21	31,7000	28,9000	29,7000	30,2017	576.073	17.398.412,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0800	17-03-21	18,5500	17,6000	17,8100	17,9107	1.212.948	21.724.689,54
MC	SOL	SOLTEC POWER	F	8,9500	17-03-21	9,1000	8,5100	8,6200	8,7666	505.222	4.429.096,17
MC	SPK	SOLARPACK	F	19,0500	17-03-21	19,7000	18,6500	19,3500	19,2996	90.461	1.745.860,50
		TOTAL SUBSECTOR:								3.512.956	47.638.458,94
TOTAL SECTOR:										32.002.510	388.529.851,93

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2300	17-03-21	10,5050	10,2950	10,4800	10,4293	803.267	8.377.491,69
MC	APAM	APERAM	F	36,0200	17-03-21	36,7600	36,5300	36,6000	36,6020	871	31.880,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4205	17-03-21	0,4440	0,4170	0,4250	0,4326	4.043.133	1.749.206,98
MC	CIE	CIE AUTOMOTIVE	F	22,6000	17-03-21	22,9800	22,5000	22,7000	22,7181	240.885	5.472.440,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	14,2500	17-03-21	14,2000	13,6500	13,6500	13,7967	3.740	51.599,50
MC	MTS	ARCELORMITTAL	F	22,3750	17-03-21	23,2500	22,6000	23,1650	22,9713	649.478	14.919.335,73
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3205	17-03-21	0,3340	0,3140	0,3180	0,3221	2.625.440	845.699,55

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	1,7820	17-03-21	1,7960	1,7340	1,7740	1,7632	330.996	583.625,50								
		TOTAL SUBSECTOR:								8.697.810	32.031.279,35								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,9000	17-03-21	5,8600	5,7800	5,8400	5,8287	3.834	22.347,06								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,5000	17-03-21	39,9000	39,1000	39,8500	39,7335	26.847	1.066.726,30								
MC	ENO	ELECNO	F	10,4000	17-03-21	10,5500	10,3500	10,4500	10,4217	12.573	131.031,60								
MC	GEST	GESTAMP AUTOMOCION	F	4,6980	17-03-21	4,7700	4,6560	4,6980	4,7015	600.638	2.823.901,79								
MC	NEA	NICOLAS CORREA	F	4,8400	17-03-21	4,8600	4,7800	4,8000	4,8149	5.250	25.278,00								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,1200	17-03-21	28,7000	27,7400	27,9500	27,9566	891.016	24.909.762,99								
MC	TLGO	TALGO	F	4,4500	17-03-21	4,4950	4,3700	4,3850	4,4402	31.620	140.398,75								
MC	ZOT	ZARDOYA OTIS	F	5,4200	17-03-21	5,4500	5,4100	5,4100	5,4186	94.638	512.803,49								
		TOTAL SUBSECTOR:								1.666.416	29.632.249,98								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3400	17-03-21	27,7800	27,2000	27,7500	27,6770	2.155.799	59.453.670,03								
MC	ANA	ACCIONA	F	135,3000	17-03-21	136,5000	133,1000	134,2000	134,2219	75.557	10.141.403,20								
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	10,1400	17-03-21	10,1600	9,9100	10,1000	10,0381	40.494	406.481,78								
MC	FER	FERROVIAL	F	22,0800	17-03-21	22,1200	21,6300	21,6300	21,7273	5.234.872	115.042.584,30								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,6100	17-03-21	6,6600	6,5200	6,5900	6,5997	61.443	405.505,87								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6185	17-03-21	0,6240	0,6110	0,6200	0,6162	312.466	192.527,45								
MC	SCYR	SACYR	F	2,1540	17-03-21	2,1780	2,1300	2,1560	2,1489	1.319.698	2.835.839,59								
		TOTAL SUBSECTOR:								9.200.329	188.478.012,22								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	14,5000	17-03-21	15,0000	15,0000	15,0000	15,0000	1.020	15.300,00								
		TOTAL SUBSECTOR:								1.020	15.300,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4950	17-03-21	2,5300	2,4600	2,4950	2,4942	124.255	309.916,07								
		TOTAL SUBSECTOR:								124.255	309.916,07								
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		
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1150	17-03-21	0,1206	0,1152	0,1190	0,1174		5.367.518	630.110,80			
MC	APPS	APPLUS SERVICES	F	8,9300	17-03-21	9,1350	8,9000	8,9150	8,9922		137.756	1.238.736,58			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	23,9500	17-03-21	23,9000	23,2000	23,4000	23,4962		280.210	6.583.881,95			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	17-03-21	1,6000	1,5800	1,5950	1,5852		19.476	30.872,60			
MC	MDF	DURO FELGUERA	F	1,1840	17-03-21	1,1980	1,1400	1,1600	1,1624		1.396.116	1.622.825,90			
MC	TRE	TECNICAS REUNIDAS	F	13,1600	17-03-21	13,3400	12,8900	12,9300	13,1385		166.809	2.191.623,83			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		12-07-19					
		TOTAL SUBSECTOR:									7.367.885	12.298.051,66			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	101,2800	17-03-21	102,1000	100,7000	101,7000	101,4355		3.240	328.650,96			
		TOTAL SUBSECTOR:									3.240	328.650,96			
TOTAL SECTOR:											27.060.955	263.093.460,24			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	17-03-21			2,6600							
MC	BDL	BARON DE LEY	F	114,0000	17-03-21	115,0000	115,0000	114,0000	115,0000		10	1.150,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,6500	17-03-21	44,4500	43,7500	44,6500	44,1974		453	20.021,40			
MC	EBRO	EBRO FOODS	F	17,3000	17-03-21	17,4000	17,1000	17,1600	17,1956		70.879	1.218.808,58			
MC	NTH	NATURHOUSE HEALTH	F	1,8050	17-03-21	1,8300	1,8000	1,8150	1,8134		27.768	50.354,93			
MC	OLE	DEOLEO	F	0,3880	17-03-21	0,4030	0,3860	0,3980	0,3966		4.430.443	1.757.525,35			
MC	PVA	PESCANOVA	F	0,5590	17-03-21	0,5670	0,5500	0,5600	0,5584		94.331	52.677,56			
MC	RIO	BODEGAS RIOJANAS	F	3,6800	17-03-21	3,8200	3,5600	3,6000	3,6194		12.175	44.066,22			
MC	VIS	VISCOFAN	F	56,8500	17-03-21	57,1000	55,0500	55,3000	55,5331		253.949	14.180.648,50			
		TOTAL SUBSECTOR:									4.890.008	17.325.252,54			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2400	17-03-21	4,2600	4,2100	4,2200	4,2348		2.006	8.494,96			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1000	17-03-21	29,0300	28,5500	28,6500	28,6861		3.791.547	108.773.569,11			
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	17-03-21	0,5240	0,5080	0,5180	0,5162		61.369	31.679,78			
		TOTAL SUBSECTOR:									3.854.922	108.813.743,85			

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	3,9520	17-03-21	4,0710	3,9400	4,0440	4,0144	642.291	2.578.424,37
MC	IBG	IBERPAPEL GESTION	F	17,2500	17-03-21	17,7000	17,5000	17,6000	17,6053	5.295	93.220,30
MC	MCM	MIQUEL Y COSTAS	F	14,3200	17-03-21	14,5800	14,2600	14,5200	14,4213	7.977	115.038,86
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0420	17-03-21	1,0540	1,0380	1,0540	1,0487	5.327	5.586,35
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								660.890	2.792.269,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,2200	17-03-21	12,4000	12,2000	12,3700	12,3345	468.898	5.783.601,93
MC	BIO	BIOSEARCH	F	2,1550	17-03-21	2,1550	2,1500	2,1500	2,1526	84.788	182.511,05
MC	FAE	FAES FARMA	F	3,6750	17-03-21	3,7100	3,6400	3,6600	3,6819	237.884	875.868,09
MC	GRF	GRIFOLS CLASE A	F	21,7800	17-03-21	21,9900	21,4900	21,6800	21,6939	1.303.222	28.271.931,54
MC	GRF.P	GRIFOLS CLASE B	F	13,7800	17-03-21	13,9600	13,7000	13,8000	13,8531	323.323	4.479.031,68
MC	ORY	ORYZON GENOMICS	F	3,7200	17-03-21	3,7600	3,7000	3,7100	3,7196	95.111	353.776,95
MC	PHM	PHARMA MAR	F	102,2000	17-03-21	104,7000	101,8000	102,3000	103,0164	79.019	8.140.250,10
MC	PRM	PRIM	F	10,1500	17-03-21	10,3000	10,1500	10,2500	10,2384	1.581	16.186,85
MC	RJF	REIG JOFRE	F	5,7800	17-03-21	5,8800	5,7400	5,8000	5,7939	21.841	126.544,92
MC	ROVI	LABORATORIOS ROVI	F	44,6000	17-03-21	45,2000	44,3000	44,7000	44,6877	43.351	1.937.258,20
		TOTAL SUBSECTOR:								2.659.018	50.166.961,31
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,6000	17-03-21	93,9000	92,0000	92,5000	92,8050	16.550	1.535.922,20
		TOTAL SUBSECTOR:								16.550	1.535.922,20
TOTAL SECTOR:										12.081.388	180.634.149,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2500	17-03-21	1,2860	1,2420	1,2860	1,2605	140.455	177.048,83
MC	EAT	AMREST HOLDINGS	F	7,2500	17-03-21	7,4000	7,2500	7,4000	7,3534	644	4.735,60
MC	EDR	EDREAMS ODIGEO	F	5,1300	17-03-21	5,1300	4,9150	5,0100	5,0129	318.028	1.594.248,31
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9000	17-03-21	7,0350	6,8700	6,9850	6,9609	957.145	6.662.564,78
MC	NHH	NH HOTEL GROUP	F	4,0600	17-03-21	4,1350	4,0100	4,0650	4,0628	39.338	159.820,68
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.455.610	8.598.418,20

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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	0,1193	17-03-21	0,1193	0,1184	0,1190	0,1188	1.559.212	185.236,85		
MC	SPS	SERVICE POINT	F	1,0100	17-03-21	1,0800	1,0100	1,0250	1,0474	102.939	107.819,95		
		TOTAL SUBSECTOR:								1.662.151	293.056,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8240	17-03-21	3,8620	3,7700	3,8480	3,8302	177.803	681.023,43		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0560	17-03-21	1,0600	1,0340	1,0600	SUSP. 19-11-20	80.654	84.413,47		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4900	17-03-21	5,6150	5,4700	5,5650	5,5534	269.000	1.493.874,68		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	17-03-21	4,0300	3,9400	4,0200	4,0112	27.374	109.802,42		
MC	VOC	VOCENTO	F	1,0000	17-03-21	1,0500	1,0100	1,0400	1,0145	29.328	29.752,32		
		TOTAL SUBSECTOR:								584.159	2.398.866,32		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,2000	17-03-21	145,9000	143,2000	143,9000	144,0202	289.402	41.780.964,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5300	17-03-21	2,5550	2,4700	2,5130	2,5075	20.109.368	50.429.183,97		
MC	LOG	LOGISTA HOLDINGS	F	16,5200	17-03-21	16,6600	16,4200	16,6600	16,5871	156.746	2.599.964,20		
		TOTAL SUBSECTOR:								20.555.516	94.810.112,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	17-03-21	0,8280	0,8080	0,8180	0,8200	702.469	576.055,19		
MC	CBAV	CLINICA BAVIERA	F	13,7000	17-03-21	13,3000	13,3000	13,7000	13,3000	80	1.064,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6360	17-03-21	2,7660	2,6360	2,7440	2,7109	1.625.330	4.406.172,15		
		TOTAL SUBSECTOR:								2.327.879	4.983.291,34		
TOTAL SECTOR:										26.585.315	111.083.744,93		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7710	17-03-21	4,8970	4,7470	4,8640	4,8364	22.255.064	107.633.950,81
MC	BKIA	BANKIA	F	1,7455	17-03-21	1,8460	1,7695	1,8105	1,8090	3.608.261	6.527.286,60
MC	BKT	BANKINTER	F	5,6920	17-03-21	5,8300	5,7080	5,7520	5,7574	3.757.705	21.622.704,75
MC	CABK	CAIXABANK	F	2,5740	17-03-21	2,6770	2,6000	2,6540	2,6517	13.502.928	35.805.595,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2800	17-03-21	0,2845	0,2795	0,2845	0,2825	4.624.942	1.306.547,45
MC	SAB	BANCO DE SABADELL	F	0,4809	17-03-21	0,5020	0,4855	0,4948	0,4953	53.448.897	26.475.613,94

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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	2,9270	17-03-21	3,0170	2,9445	2,9860	2,9860	76.321.718	227.532.668,50
MC	UNI	UNICAJA BANCO	F	0,7765	17-03-21	0,7930	0,7800	0,7870	0,7861	1.664.184	1.308.142,69
TOTAL SUBSECTOR:										179.183.699	428.212.510,47
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	17-03-21	35,0000	34,0000	34,8000	34,7256	65.867	2.287.273,85
MC	MAP	MAPFRE, S.A.	F	1,7380	17-03-21	1,7990	1,7390	1,7840	1,7736	7.677.524	13.616.696,52
TOTAL SUBSECTOR:										7.743.391	15.903.970,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,3000	17-03-21	42,3500	42,0000	42,2000	42,1180	8.298	349.495,55
MC	ALNT	ALANTRA PARTNERS	F	14,5500	17-03-21	14,6500	14,1000	14,5000	14,2711	3.348	47.779,65
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:										11.646	397.275,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,8400	17-03-21	7,9000	7,7400	7,7600	7,8021	2.919	22.774,34
TOTAL SUBSECTOR:										2.919	22.774,34
TOTAL SECTOR:										186.941.655	444.536.530,38
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,0000	17-03-21	46,1800	45,2400	45,2500	45,3897	3.444.490	157.787.816,04
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2250	17-03-21	4,2900	4,1700	4,1900	4,2055	163.700	688.610,39
MC	EKT	EUSKALTEL	F	9,3500	17-03-21	9,5500	9,2100	9,3800	9,4132	169.172	1.592.455,07
MC	EZE	GRUPO EZENTIS	F	0,4090	17-03-21	0,4115	0,4050	0,4070	0,4067	658.920	267.997,53
MC	TEF	TELEFONICA	F	4,0930	17-03-21	4,1360	4,0540	4,1230	4,1084	14.880.398	61.096.396,76
TOTAL SUBSECTOR:										19.316.680	221.433.275,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2090	17-03-21	0,2125	0,2060	0,2100	0,2093	2.254.662	471.961,15
MC	AMS	AMADEUS IT GROUP	F	61,4200	17-03-21	62,5000	61,7000	62,0000	62,0225	859.345	53.311.675,87
MC	IDR	INDRA, SERIE A	F	7,9350	17-03-21	8,0200	7,8800	7,9350	7,9360	477.645	3.790.581,23
TOTAL SUBSECTOR:										3.591.652	57.574.218,25
TOTAL SECTOR:										22.908.332	279.007.494,04

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	21,8500	17-03-21	22,2000	21,7000	22,0000	21,9869	12.387	272.351,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	16-03-21			7,1000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7000	17-03-21	10,7800	10,6000	10,7400	10,7360	21.605	231.952,28
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	17-03-21	8,0200	7,8600	7,9200	7,9400	1.544	12.259,42
OF	LIB	LIBERTAS 7	F	7,0500	17-03-21	6,3500	5,7500	5,7500	6,2928	54.070	340.252,70
MC	MTB	MONTEBALITO	F	1,4400	17-03-21	1,4400	1,3600	1,3900	1,3893	350.185	523.043,38
MC	MVC	METROVACESA	F	7,0600	17-03-21	7,3600	7,0100	7,2200	7,2311	133.960	968.577,02
MC	NYE	NYESA VALORES CORPORACION	F	0,0137	17-03-21	0,0139	0,0135	0,0135	0,0137	59.235.100	809.925,85
MC	QBT	QUABIT INMOBILIARIA	F	0,3890	17-03-21	0,3950	0,3855	0,3900	0,3898	194.917	75.984,35
MC	REN	RENTA CORPORACION	F	1,8000	17-03-21	1,8800	1,8000	1,8100	1,8241	42.490	77.507,00
MC	RLIA	REALIA BUSINESS	F	0,6900	17-03-21	0,6980	0,6900	0,6960	0,6918	24.852	17.192,09
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0196	17-03-21	0,0197	0,0194	0,0197	0,0195	23.652.542	460.704,03
		TOTAL SUBSECTOR:								83.723.652	3.789.749,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2400	17-03-21	9,3800	9,0000	9,1000	9,0189	3.798	34.253,60
MC	COL	INMOBILIARIA COLONIAL	F	8,2800	17-03-21	8,2950	8,1700	8,1900	8,1969	460.445	3.774.219,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	17-03-21	5,3300	5,1600	5,2000	5,2176	41.400	216.008,08
MC	MRL	MERLIN PROPERTIES	F	9,0050	17-03-21	9,0800	8,9650	8,9650	8,9874	822.649	7.393.473,89
		TOTAL SUBSECTOR:								1.328.292	11.417.954,76
TOTAL SECTOR:										85.051.944	15.207.704,38
TOTAL GENERAL:										392.632.099	1.682.092.935,68