

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	10,4200	23-03-21	10,6900	10,2650	10,6900	10,5680		6.855.433	72.342.564,30											
		TOTAL SUBSECTOR:										6.855.433	72.342.564,30											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	22,5000	23-03-21	22,5200	22,0700	22,3000	22,2789		2.614.516	58.610.142,49											
MC	ENG	ENAGAS		F	18,3900	23-03-21	18,4000	18,1300	18,4000	18,3139		710.828	13.018.006,56											
MC	IBE	IBERDROLA		F	10,9900	23-03-21	10,9800	10,7950	10,9250	10,9043		9.840.202	107.300.270,64											
MC	NTGY	NATURGY ENERGY GROUP		F	20,8700	23-03-21	21,0300	20,7400	20,9200	20,9078		2.288.849	47.693.098,43											
MC	REE	RED ELECTRICA CORPORACION		F	14,5400	23-03-21	14,6600	14,4200	14,4850	14,4996		1.792.130	25.985.130,34											
		TOTAL SUBSECTOR:										17.246.525	252.606.648,46											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,1050	23-03-21	2,1200	2,0550	2,0800	2,0746		610.538	1.266.633,92											
MC	GRE	GREENERGY RENOVABLES		F	29,8000	23-03-21	29,9000	29,0000	29,3000	29,2968		50.932	1.492.145,40											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,5000	23-03-21	18,6200	18,1800	18,4300	18,4061		869.053	15.995.889,50											
MC	SOL	SOLTEC POWER		F	9,0100	23-03-21	9,3400	8,9300	9,3100	9,1662		353.360	3.238.981,59											
MC	SPK	SOLARPACK		F	19,7500	23-03-21	19,9500	19,3500	19,6500	19,6315		51.681	1.014.573,10											
		TOTAL SUBSECTOR:										1.935.564	23.008.223,51											
TOTAL SECTOR:												26.037.522		347.957.436,27										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1950	23-03-21	10,5150	10,1150	10,5100	10,3921	813.708	8.433.946,37
MC	APAM	APERAM	F	35,4200	23-03-21	36,3700	35,5000	36,3700	36,1340	664	23.993,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4010	23-03-21	0,4245	0,4015	0,4095	0,4113	2.944.908	1.211.252,20
MC	CIE	CIE AUTOMOTIVE	F	22,2600	23-03-21	22,4200	21,3000	21,3800	21,5926	262.528	5.668.674,76
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,2500	23-03-21	12,3500	11,9500	12,1000	12,0925	2.286	27.643,55
MC	MTS	ARCELORMITTAL	F	21,8450	23-03-21	22,7450	21,2950	22,6350	21,9240	629.897	13.809.890,29
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3870	23-03-21	0,4200	0,3710	0,4070	0,3975	8.472.731	3.367.578,95

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	1,6200	23-03-21	1,7320	1,5940	1,7320	1,6535	502.146	830.322,04				
		TOTAL SUBSECTOR:								13.628.868	33.373.301,16				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	23-03-21	5,8600	5,7400	5,8400	5,7985	12.432	72.086,78				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,7500	23-03-21	39,5000	37,9000	39,4500	38,8415	59.970	2.329.324,90				
MC	ENO	ELECNOR	F	10,3500	23-03-21	10,4000	10,2500	10,3500	10,2969	7.557	77.813,45				
MC	GEST	GESTAMP AUTOMOCION	F	4,4460	23-03-21	4,3780	4,1920	4,2700	4,2650	1.111.258	4.739.555,42				
MC	NEA	NICOLAS CORREA	F	4,8000	23-03-21	4,7800	4,7400	4,7700	4,7647	2.023	9.638,94				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,8000	23-03-21	29,0800	28,0600	28,3400	28,3573	1.535.080	43.619.879,17				
MC	TLGO	TALGO	F	4,4000	23-03-21	4,4100	4,2650	4,4000	4,3773	147.044	643.661,53				
MC	ZOT	ZARDOYA OTIS	F	5,4200	23-03-21	5,4400	5,3400	5,3700	5,3779	302.849	1.628.687,98				
		TOTAL SUBSECTOR:								3.178.213	53.120.648,17				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,0000	23-03-21	26,3800	25,6500	26,2900	26,1020	1.576.411	41.008.386,34				
MC	ANA	ACCIONA	F	138,0000	23-03-21	138,3000	136,0000	138,2000	137,4700	176.248	24.167.453,20				
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	9,9300	23-03-21	10,1000	9,6900	10,1000	9,9337	135.401	1.345.034,44				
MC	FER	FERROVIAL	F	21,0700	23-03-21	21,8300	20,9200	21,7400	21,6155	1.817.607	39.344.344,48				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2800	23-03-21	6,3900	6,1200	6,3800	6,2821	45.432	285.409,44				
MC	OHL	OBRASCON HUARTE LAIN	F	0,5945	23-03-21	0,6090	0,5770	0,5940	0,5882	436.246	256.604,98				
MC	SCYR	SACYR	F	2,0740	23-03-21	2,1080	2,0440	2,1000	2,0766	2.172.708	4.511.883,45				
		TOTAL SUBSECTOR:								6.360.053	110.919.116,33				
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	22-03-21			14,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,4750	23-03-21	2,5350	2,4700	2,5350	2,4970	125.316	312.914,15				
		TOTAL SUBSECTOR:								125.316	312.914,15				
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	0,1170	23-03-21	0,1192	0,1140	0,1170	0,1167		1.379.080	161.005,67							
MC	APPS	APPLUS SERVICES	F	8,6250	23-03-21	8,6900	8,3400	8,6400	8,5154		259.922	2.213.330,22							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,7500	23-03-21	25,5500	24,3000	24,6500	24,8181		339.273	8.420.114,50							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	23-03-21	1,5500	1,4850	1,5000	1,4994		21.114	31.658,79							
MC	MDF	DURO FELGUERA	F	1,0820	23-03-21	1,0900	0,9920	1,0800	1,0407		3.394.854	3.533.093,84							
MC	TRE	TECNICAS REUNIDAS	F	12,2900	23-03-21	12,8800	12,1500	12,8400	12,5696		201.357	2.530.969,97							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									5.595.600	16.890.172,99							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	95,6400	23-03-21	96,6100	93,1300	96,1100	95,2478		12.169	1.159.069,96							
		TOTAL SUBSECTOR:									12.169	1.159.069,96							
TOTAL SECTOR:										28.900.219		215.775.222,76							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	23-03-21	2,6200	2,6200	2,6200	2,6200		398	1.042,76							
MC	BDL	BARON DE LEY	F	114,0000	23-03-21	125,0000	114,0000	115,0000	114,7006		501	57.465,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,7500	23-03-21	43,7000	42,4500	43,4000	43,0895		1.880	81.008,20							
MC	EBRO	EBRO FOODS	F	17,2800	23-03-21	17,3000	17,0000	17,1200	17,1214		225.223	3.880.566,20							
MC	NTH	NATURHOUSE HEALTH	F	1,8150	23-03-21	1,8200	1,7800	1,7800	1,7892		25.211	45.108,26							
MC	OLE	DEOLEO	F	0,3800	23-03-21	0,4095	0,3800	0,4030	0,4006		5.704.592	2.285.059,85							
MC	PVA	PESCANOVA	F	0,5510	23-03-21	0,5580	0,5410	0,5420	0,5450		159.377	86.855,17							
MC	RIO	BODEGAS RIOJANAS	F	3,6000	23-03-21	3,6000	3,6000	3,6000	3,6000		12	43,20							
MC	VIS	VISCOFAN	F	57,6000	23-03-21	57,6000	55,9500	56,6000	56,6376		73.691	4.173.680,45							
		TOTAL SUBSECTOR:									6.190.885	10.610.829,09							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	23-03-21	4,2600	4,1800	4,2000	4,2195		1.391	5.869,28							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8300	23-03-21	27,9700	27,4000	27,9700	27,8387		2.676.391	74.500.439,23							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4960	23-03-21	0,5060	0,4900	0,5000	0,4979		30.621	15.245,29							
		TOTAL SUBSECTOR:									2.708.403	74.521.553,80							

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9110	23-03-21	4,0620	3,8610	4,0600	3,9835	932.515	3.714.703,27
MC	IBG	IBERPAPEL GESTION	F	18,0500	23-03-21	18,1500	17,8000	18,0000	17,9848	9.643	173.427,30
MC	MCM	MIQUEL Y COSTAS	F	14,5000	23-03-21	14,5600	14,4200	14,5000	14,4734	4.882	70.659,36
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0920	23-03-21	1,0900	1,0760	1,0900	1,0833	13.207	14.307,73
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								960.247	3.973.097,66
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1100	23-03-21	12,0200	11,7900	11,9600	11,9134	468.079	5.576.424,71
MC	BIO	BIOSEARCH	F	2,1500	23-03-21	2,1600	2,1500	2,1550	2,1552	173.706	374.369,02
MC	FAE	FAES FARMA	F	3,5600	23-03-21	3,5900	3,5250	3,5700	3,5534	193.687	688.254,05
MC	GRF	GRIFOLS CLASE A	F	22,2500	23-03-21	22,4500	22,0200	22,2300	22,2309	953.855	21.205.014,89
MC	GRF.P	GRIFOLS CLASE B	F	13,9200	23-03-21	14,4000	13,9400	14,4000	14,2450	644.645	9.182.970,68
MC	ORY	ORYZON GENOMICS	F	3,5750	23-03-21	3,6400	3,5550	3,5700	3,5947	137.649	494.806,30
MC	PHM	PHARMA MAR	F	100,6000	23-03-21	100,5000	96,1000	97,8000	98,3071	143.607	14.117.591,15
MC	PRM	PRIM	F	10,3000	23-03-21	10,3000	10,2000	10,3000	10,2044	457	4.663,40
MC	RJF	REIG JOFRE	F	5,6000	23-03-21	5,7400	5,5400	5,5800	5,6337	43.409	244.554,00
MC	ROVI	LABORATORIOS ROVI	F	47,7000	23-03-21	48,0000	46,7000	47,7000	47,5120	117.984	5.605.657,00
		TOTAL SUBSECTOR:								2.877.078	57.494.305,20
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,1000	23-03-21	93,4000	92,1000	93,4000	92,8534	7.008	650.716,80
		TOTAL SUBSECTOR:								7.008	650.716,80
TOTAL SECTOR:										12.743.621	147.250.502,55
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2280	23-03-21	1,2560	1,2260	1,2560	1,2443	53.919	67.091,95
MC	EAT	AMREST HOLDINGS	F	7,0100	23-03-21	7,2900	6,8800	6,9300	6,9781	13.318	92.934,70
MC	EDR	EDREAMS ODIGEO	F	4,6000	23-03-21	4,7200	4,5300	4,6000	4,5731	123.213	563.459,38
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3700	23-03-21	6,4500	6,2050	6,3500	6,3441	1.635.615	10.376.483,24
MC	NHH	NH HOTEL GROUP	F	3,7650	23-03-21	3,9750	3,6150	3,9100	3,7176	133.196	495.167,85
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.959.261	11.595.137,12

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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	0,1173	23-03-21	0,1182	0,1156	0,1175	0,1175	1.388.589	163.099,01				
MC	SPS	SERVICE POINT	F	1,0000	23-03-21	1,0250	1,0000	1,0100	1,0177	29.377	29.898,38				
		TOTAL SUBSECTOR:								1.417.966	192.997,39				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6800	23-03-21	3,6700	3,4600	3,6340	3,5552	786.702	2.796.848,14				
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0040	23-03-21	1,0200	0,9950	1,0000	SUSP. 19-11-20	94.651	95.268,80				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3500	23-03-21	5,3000	5,1350	5,1950	5,2032	381.056	1.982.729,83				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0700	23-03-21	4,0500	4,0250	4,0300	4,0326	3.154	12.718,70				
MC	VOC	VOCENTO	F	1,0700	23-03-21	1,0600	1,0400	1,0400	1,0493	54.209	56.883,84				
		TOTAL SUBSECTOR:								1.319.772	4.944.449,31				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	134,5000	23-03-21	137,7000	132,6000	136,9000	136,6033	1.055.569	142.030.617,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1750	23-03-21	2,2810	2,1020	2,2620	2,2097	29.493.914	65.130.653,46				
MC	LOG	LOGISTA HOLDINGS	F	16,7200	23-03-21	16,7800	16,6000	16,6800	16,6630	150.535	2.508.364,20				
		TOTAL SUBSECTOR:								30.700.018	209.669.635,26				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7600	23-03-21	0,7680	0,7500	0,7550	0,7559	798.446	603.520,24				
MC	CBAV	CLINICA BAVIERA	F	13,6000	22-03-21	13,5000	13,5000	13,5000	13,5000	600	8.100,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6400	23-03-21	2,6640	2,5860	2,6480	2,6253	1.149.621	3.018.116,58				
		TOTAL SUBSECTOR:								1.948.667	3.629.736,82				
TOTAL SECTOR:										37.345.684	230.031.955,90				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3370	23-03-21	4,3950	4,2250	4,3950	4,3437	16.671.245	72.401.261,19
MC	BKIA	BANKIA	F	1,7500	23-03-21	1,7785	1,7005	1,7765	1,7604	3.081.641	5.425.006,37
MC	BKT	BANKINTER	F	5,7760	23-03-21	5,8600	5,6060	5,8600	5,7934	5.872.246	33.925.730,05
MC	CABK	CAIXABANK	F	2,5560	23-03-21	2,6040	2,4870	2,6040	2,5737	13.786.232	35.463.160,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2870	23-03-21	0,2970	0,2810	0,2970	0,2903	7.175.185	2.082.658,01
MC	SAB	BANCO DE SABADELL	F	0,4483	23-03-21	0,4620	0,4347	0,4604	0,4502	32.427.028	14.597.175,62

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	SAN	BANCO SANTANDER	F	2,8600	23-03-21	2,8775	2,7730	2,8775	2,8429	53.870.565	152.627.678,28		
MC	UNI	UNICAJA BANCO	F	0,8025	23-03-21	0,8220	0,7865	0,8195	0,8081	2.616.012	2.113.920,20		
		TOTAL SUBSECTOR:								135.500.154	318.636.590,55		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,8000	23-03-21	34,3000	33,4000	34,1500	33,9668	50.337	1.709.784,95		
MC	MAP	MAPFRE, S.A.	F	1,7310	23-03-21	1,7620	1,7070	1,7620	1,7412	4.003.279	6.970.540,36		
		TOTAL SUBSECTOR:								4.053.616	8.680.325,31		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	41,8000	23-03-21	42,7000	41,4000	42,7000	41,9624	41.475	1.739.333,80		
MC	ALNT	ALANTRA PARTNERS	F	14,3500	23-03-21	14,3500	14,1000	14,3500	14,1313	160	2.261,00		
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:								41.635	1.741.594,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	7,8000	23-03-21	7,9000	7,8000	7,8000	7,8034	1.431	11.166,60		
		TOTAL SUBSECTOR:								1.431	11.166,60		
TOTAL SECTOR:										139.596.836	329.069.677,26		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	45,1300	23-03-21	46,3000	44,8500	44,9400	45,0784	1.455.670	65.671.559,95		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1250	23-03-21	4,2200	4,1200	4,1800	4,1470	209.103	867.153,89		
MC	EKT	EUSKALTEL	F	9,4900	23-03-21	9,5100	9,3700	9,4600	9,4438	99.507	939.724,28		
MC	EZE	GRUPO EZENTIS	F	0,3860	23-03-21	0,3960	0,3725	0,3920	0,3821	958.180	366.148,17		
MC	TEF	TELEFONICA	F	4,0380	23-03-21	4,0150	3,9250	4,0030	3,9844	32.467.031	161.816.290,17		
		TOTAL SUBSECTOR:								35.189.491	229.660.876,46		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,2070	23-03-21	0,2100	0,2030	0,2090	0,2053	1.531.483	314.421,39		
MC	AMS	AMADEUS IT GROUP	F	57,5400	23-03-21	58,3800	56,4400	58,2000	57,8886	759.497	43.958.473,50		
MC	IDR	INDRA, SERIE A	F	7,5250	23-03-21	7,7000	7,4100	7,7000	7,5832	715.000	5.421.992,78		
		TOTAL SUBSECTOR:								3.005.980	49.694.887,67		
TOTAL SECTOR:										38.195.471	279.355.764,13		

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	
								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	21,6000	23-03-21	21,9500	21,5500	21,9500	21,7761	10.102	219.981,85		
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	10,4000	23-03-21	10,4000	10,2400	10,2800	10,3247	11.010	113.675,10		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	23-03-21	7,9000	7,9000	7,9000	7,9000	30	237,00		
OF	LIB	LIBERTAS 7	F	3,1600	23-03-21	2,8600	2,8200	2,8200	2,8281	115.782	327.446,72		
MC	MTB	MONTEBALITO	F	1,3400	23-03-21	1,3600	1,3400	1,3600	1,3474	4.927	6.638,78		
MC	MVC	METROVACESA	F	7,2200	23-03-21	7,4000	7,1900	7,1900	7,2218	40.562	292.932,52		
MC	NYE	NYESA VALORES CORPORACION	F	0,0131	23-03-21	0,0137	0,0131	0,0134	0,0134	50.280.000	675.559,24		
MC	QBT	QUABIT INMOBILIARIA	F	0,3830	23-03-21	0,3880	0,3705	0,3755	0,3783	291.449	110.263,00		
MC	REN	RENTA CORPORACION	F	1,8100	23-03-21	1,7950	1,7650	1,7900	1,7798	3.680	6.549,60		
MC	RLIA	REALIA BUSINESS	F	0,6880	23-03-21	0,6880	0,6880	0,6880	0,6880	8.578	5.901,67		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	23-03-21	0,0194	0,0187	0,0191	0,0191	47.397.247	903.705,25		
		TOTAL SUBSECTOR:								98.163.367	2.662.890,73		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	22-03-21	9,2000	9,0000	9,0000	9,1567	19.150	175.350,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,0200	23-03-21	8,2000	7,9300	8,2000	8,1588	630.646	5.145.319,81		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0400	23-03-21	5,1000	4,9500	5,1000	5,0526	123.235	622.656,68		
MC	MRL	MERLIN PROPERTIES	F	8,7600	23-03-21	8,9350	8,6600	8,9350	8,8743	1.116.431	9.907.531,80		
		TOTAL SUBSECTOR:								1.889.462	15.850.858,29		
TOTAL SECTOR:										100.052.829	18.513.749,02		
TOTAL GENERAL:										382.872.182	1.567.954.307,89		