

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,6700	30-03-21	10,7750	10,5300	10,5600	10,5906	5.451.863	57.768.283,38	
		TOTAL SUBSECTOR:								5.451.863	57.768.283,38	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,8500	30-03-21	22,9000	22,5500	22,5600	22,6217	1.222.233	27.649.018,67	
MC	ENG	ENAGAS	F	18,4800	30-03-21	18,6400	18,4100	18,5200	18,5204	1.118.189	20.709.280,17	
MC	IBE	IBERDROLA	F	10,8950	30-03-21	10,9900	10,8700	10,9850	10,9733	21.660.732	242.185.747,70	
MC	NTGY	NATURGY ENERGY GROUP	F	20,9100	30-03-21	20,9400	20,7600	20,9000	20,8868	885.676	18.498.920,38	
MC	REE	RED ELECTRICA CORPORACION	F	14,9300	30-03-21	15,2350	14,9050	15,1000	15,0958	3.249.524	49.054.188,17	
		TOTAL SUBSECTOR:								28.136.354	358.097.155,09	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	2,0400	30-03-21	2,1200	2,0350	2,0950	2,0845	1.354.102	2.822.574,33	
MC	GRE	GREENERGY RENOVABLES	F	27,9000	30-03-21	29,2000	28,0000	28,9000	28,7791	94.600	2.722.499,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9200	30-03-21	18,6000	17,8800	18,0800	18,2429	1.148.838	20.958.115,92	
MC	SOL	SOLTEC POWER	F	9,7000	30-03-21	10,5200	9,7000	10,5200	10,1643	476.307	4.841.310,86	
MC	SPK	SOLARPACK	F	20,9000	30-03-21	21,4000	20,6000	20,9000	20,9112	79.651	1.665.598,30	
		TOTAL SUBSECTOR:								3.153.498	33.010.098,81	
TOTAL SECTOR:										36.741.715	448.875.537,28	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0500	30-03-21	11,2150	11,0000	11,1250	11,1428	753.891	8.400.436,72
MC	APAM	APERAM	F	37,6300	30-03-21	38,5000	38,3800	38,4900	38,4631	977	37.578,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3890	30-03-21	0,4030	0,3860	0,3945	0,3942	1.534.382	604.799,90
MC	CIE	CIE AUTOMOTIVE	F	22,7400	30-03-21	23,1000	22,2400	22,3200	22,4586	254.599	5.717.937,28
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,7500	30-03-21	12,8000	12,2500	12,4500	12,4661	4.285	53.417,35
MC	MTS	ARCELORMITTAL	F	24,4450	30-03-21	25,1950	24,4650	24,7100	24,8098	661.527	16.412.359,23
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4695	30-03-21	0,4810	0,4525	0,4685	0,4679	4.637.664	2.170.031,34

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado	
						Del día Session				Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TUB	TUBACEX	F	1,7920	30-03-21	1,8200	1,7660	1,8000	1,8018	331.561	597.398,48
		TOTAL SUBSECTOR:								8.178.886	33.993.958,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	30-03-21	6,0000	5,8400	5,9000	5,9230	6.525	38.647,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,4500	30-03-21	39,5000	38,8500	39,1000	39,1664	50.489	1.977.809,55
MC	ENO	ELECNOR	F	10,4500	30-03-21	10,6000	10,4000	10,5500	10,5451	7.769	81.924,70
MC	GEST	GESTAMP AUTOMOCION	F	4,3620	30-03-21	4,4840	4,3140	4,3260	4,3728	530.654	2.320.463,44
MC	NEA	NICOLAS CORREA	F	4,7400	30-03-21	4,7800	4,7000	4,7800	4,7351	5.234	24.783,52
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,2800	30-03-21	33,7600	31,2700	33,0000	32,9614	2.147.633	70.769.497,42
MC	TLGO	TALGO	F	4,2900	30-03-21	4,3500	4,2850	4,2850	4,3150	101.172	436.556,19
MC	ZOT	ZARDOYA OTIS	F	5,4700	30-03-21	5,5100	5,4500	5,4500	5,4688	224.515	1.227.819,59
		TOTAL SUBSECTOR:								3.073.991	76.877.501,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6800	30-03-21	28,4200	27,6500	28,2600	28,2177	1.443.085	40.647.482,56
MC	ANA	ACCIONA	F	142,4000	30-03-21	145,8000	141,9000	142,9000	143,5170	115.726	16.608.647,20
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	10,1000	30-03-21	10,1400	9,9500	10,0600	10,0567	45.331	455.879,85
MC	FER	FERROVIAL	F	22,2000	30-03-21	22,4600	22,0800	22,2300	22,2838	1.088.606	24.258.243,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3000	30-03-21	6,3800	6,1400	6,2600	6,2241	72.773	452.945,30
MC	OHL	OBRASCON HUARTE LAIN	F	0,6645	30-03-21	0,6700	0,6325	0,6330	0,6505	1.587.859	1.032.910,67
MC	SCYR	SACYR	F	2,1520	30-03-21	2,2080	2,1360	2,1820	2,1825	3.104.176	6.774.758,37
		TOTAL SUBSECTOR:								7.457.556	90.230.867,02
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	29-03-21			14,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5200	30-03-21	2,5650	2,4850	2,5550	2,5379	137.249	348.328,38
		TOTAL SUBSECTOR:								137.249	348.328,38
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				
MC	AI	AIRTIFICIAL	F	0,1154	30-03-21	0,1210	0,1132	0,1210	14-07-20 0,1180	6.090.006	718.591,93								
MC	APPS	APPLUS SERVICES	F	8,9000	30-03-21	9,0000	8,8300	8,8300	8,8838	137.077	1.217.762,03								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	24,6500	30-03-21	25,1500	24,3500	24,3500	24,7153	393.704	9.729.864,80								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	30-03-21	1,6500	1,4800	1,6250	1,5675	78.986	123.811,50								
MC	MDF	DURO FELGUERA	F	0,9740	30-03-21	1,0960	0,9840	1,0480	1,0477	4.015.433	4.207.046,37								
MC	TRE	TECNICAS REUNIDAS	F	12,6400	30-03-21	12,7100	12,4500	12,4600	12,5732	153.931	1.935.404,87								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										10.869.137	17.932.481,50								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	98,0400	30-03-21	97,8800	96,3200	96,4000	96,7562	13.872	1.342.202,07								
TOTAL SUBSECTOR:										13.872	1.342.202,07								
TOTAL SECTOR:										29.730.691	220.725.339,59								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	26-03-21			2,6200											
MC	BDL	BARON DE LEY	F	115,0000	30-03-21			115,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,9500	30-03-21	44,4500	43,6000	44,4500	44,3469	594	26.342,05								
MC	EBRO	EBRO FOODS	F	17,9400	30-03-21	17,8400	17,5800	17,5800	17,6633	124.124	2.192.442,34								
MC	NTH	NATURHOUSE HEALTH	F	1,7700	30-03-21	1,7900	1,7400	1,7800	1,7616	11.737	20.675,51								
MC	OLE	DEOLEO	F	0,4275	30-03-21	0,4345	0,4180	0,4250	0,4255	3.480.397	1.480.785,34								
MC	PVA	PESCANOVA	F	0,5470	30-03-21	0,5590	0,5400	0,5540	0,5447	81.965	44.643,02								
MC	RIO	BODEGAS RIOJANAS	F	3,5800	30-03-21	3,7800	3,5400	3,7600	3,7304	1.069	3.987,76								
MC	VIS	VISCOFAN	F	58,4500	30-03-21	59,0500	57,8500	58,9000	58,8366	72.855	4.286.539,70								
TOTAL SUBSECTOR:										3.772.741	8.055.415,72								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	30-03-21	4,3000	4,1600	4,3000	4,2038	10.223	42.975,43								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,3500	30-03-21	28,5300	28,0000	28,1000	28,1257	2.250.645	63.300.958,81								
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	30-03-21	0,4900	0,4850	0,4900	0,4890	94.909	46.408,00								
TOTAL SUBSECTOR:										2.355.777	63.390.342,24								

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			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	4,3970	30-03-21	4,4900	4,2520	4,2550	4,3602	1.440.455	6.280.706,86
MC	IBG	IBERPAPEL GESTION	F	18,5000	30-03-21	19,3500	18,5500	19,1000	19,1107	4.572	87.373,95
MC	MCM	MIQUEL Y COSTAS	F	15,2000	30-03-21	15,6000	14,8800	15,4000	15,3254	15.941	244.302,88
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1300	30-03-21	1,1600	1,1300	1,1440	1,1484	34.763	39.920,80
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.495.731	6.652.304,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,0500	30-03-21	13,2600	12,9100	12,9300	13,0278	481.030	6.266.748,40
MC	BIO	BIOSEARCH	F	2,1450	30-03-21	2,1500	2,1450	2,1450	2,1482	68.567	147.294,51
MC	FAE	FAES FARMA	F	3,6350	30-03-21	3,7100	3,6300	3,6550	3,6736	356.419	1.309.338,16
MC	GRF	GRIFOLS CLASE A	F	22,4700	30-03-21	22,6900	22,2400	22,3300	22,3837	980.558	21.948.496,90
MC	GRF.P	GRIFOLS CLASE B	F	14,5000	30-03-21	14,6400	14,3800	14,4000	14,4792	409.760	5.930.712,24
MC	ORY	ORYZON GENOMICS	F	3,5950	30-03-21	3,6600	3,5750	3,6150	3,6217	104.772	379.449,65
MC	PHM	PHARMA MAR	F	97,3500	30-03-21	99,6000	97,0000	98,9500	98,7978	82.918	8.192.119,55
MC	PRM	PRIM	F	10,5500	30-03-21	10,5500	10,4000	10,4000	10,4760	2.059	21.570,10
MC	RJF	REIG JOFRE	F	5,9800	30-03-21	6,0800	5,9800	6,0400	6,0356	40.234	242.835,30
MC	ROVI	LABORATORIOS ROVI	F	47,0000	30-03-21	47,1000	45,5000	46,0000	46,0760	63.531	2.927.253,50
		TOTAL SUBSECTOR:								2.589.848	47.365.818,31
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,1000	30-03-21	94,8000	93,2000	93,7000	94,1016	11.871	1.117.079,80
		TOTAL SUBSECTOR:								11.871	1.117.079,80
TOTAL SECTOR:										10.225.968	126.580.960,56
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2320	30-03-21	1,3100	1,2140	1,2540	1,2822	510.862	655.024,03
MC	EAT	AMREST HOLDINGS	F	7,0000	30-03-21	7,0900	6,8000	6,8200	6,8847	9.150	62.995,00
MC	EDR	EDREAMS ODIGEO	F	4,7000	30-03-21	4,8250	4,6000	4,7100	4,7186	158.542	748.098,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4450	30-03-21	6,4900	6,3300	6,3350	6,4005	983.016	6.291.752,91
MC	NHH	NH HOTEL GROUP	F	3,9000	30-03-21	3,9300	3,7700	3,8000	3,8431	105.269	404.561,06
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.766.839	8.162.431,19

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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	0,1224	30-03-21	0,1228	0,1195	0,1201	0,1209	2.477.424	299.471,39		
MC	SPS	SERVICE POINT	F	1,0100	30-03-21	1,0800	1,0100	1,0450	1,0555	283.871	299.631,36		
		TOTAL SUBSECTOR:								2.761.295	599.102,75		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5740	30-03-21	3,6120	3,5040	3,5180	3,5426	230.553	816.755,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9700	30-03-21	0,9870	0,9540	0,9740	SUSP. 19-11-20	111.579	109.035,53		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2150	30-03-21	5,2700	5,0650	5,0650	5,1286	360.427	1.848.499,12		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0850	30-03-21	4,1150	4,0300	4,0450	4,0868	14.838	60.640,53		
MC	VOC	VOCENTO	F	1,0750	30-03-21	1,1000	1,0650	1,1000	1,0803	22.035	23.805,36		
		TOTAL SUBSECTOR:								739.432	2.858.736,35		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,6000	30-03-21	139,9000	136,5000	138,3000	138,2336	439.773	60.774.595,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3580	30-03-21	2,3950	2,3250	2,3370	2,3539	12.241.308	28.815.079,38		
MC	LOG	LOGISTA HOLDINGS	F	17,1400	30-03-21	17,2600	16,8800	16,9000	17,0139	237.355	4.038.330,24		
		TOTAL SUBSECTOR:								12.918.436	93.628.004,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7790	30-03-21	0,7910	0,7690	0,7770	0,7798	1.654.342	1.290.059,56		
MC	CBAY	CLINICA BAVIERA	F	13,8000	30-03-21	13,8000	13,6000	13,8000	13,7667	420	5.782,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7320	30-03-21	2,7860	2,7020	2,7100	2,7360	872.571	2.387.356,42		
		TOTAL SUBSECTOR:								2.527.333	3.683.197,98		
TOTAL SECTOR:										20.713.335	108.931.473,09		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4990	30-03-21	4,5220	4,4260	4,4260	4,4431	12.792.146	56.836.309,85
MC	BKT	BANKINTER	F	6,0380	30-03-21	6,0640	5,9140	5,9200	5,9474	2.510.832	14.922.844,94
MC	CABK	CAIXABANK	F	2,6860	30-03-21	2,7000	2,6390	2,6390	2,6442	89.831.719	237.701.408,26
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3145	30-03-21	0,3145	0,3030	0,3060	0,3099	4.663.741	1.445.286,25
MC	SAB	BANCO DE SABADELL	F	0,4744	30-03-21	0,4718	0,4551	0,4560	0,4604	40.345.950	18.575.814,39
MC	SAN	BANCO SANTANDER	F	2,9415	30-03-21	2,9385	2,8860	2,8970	2,9007	43.643.608	126.597.913,01

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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	UNI	UNICAJA BANCO	F	0,8775	30-03-21	0,8805	0,8515	0,8575	0,8651	2.901.987	2.510.409,48		
		TOTAL SUBSECTOR:								196.689.983	458.589.986,18		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,4500	30-03-21	34,6500	34,0000	34,0000	34,1230	53.138	1.813.225,55		
MC	MAP	MAPFRE, S.A.	F	1,8160	30-03-21	1,8270	1,7750	1,7760	1,7872	5.140.654	9.187.548,90		
		TOTAL SUBSECTOR:								5.193.792	11.000.774,45		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,0000	30-03-21	43,1000	42,2500	42,3500	42,6487	9.202	392.453,05		
MC	ALNT	ALANTRA PARTNERS	F	14,0500	30-03-21	14,0500	14,0000	14,0000	14,0041	1.428	19.997,85		
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:								10.630	412.450,90		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	7,9400	30-03-21	8,1000	7,9400	7,9800	7,9933	2.871	22.948,66		
		TOTAL SUBSECTOR:								2.871	22.948,66		
TOTAL SECTOR:										201.897.276	470.026.160,19		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,1000	30-03-21	49,7800	47,3100	49,1000	48,9721	3.737.089	182.329.825,91
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2900	30-03-21	4,3550	4,2800	4,3050	4,3285	89.108	385.706,67
MC	EKT	EUSKALTEL	F	11,0800	30-03-21	11,1200	11,0600	11,1000	11,0984	1.086.824	12.062.004,06
MC	EZE	GRUPO EZENTIS	F	0,4170	30-03-21	0,4350	0,4150	0,4280	0,4269	6.186.812	2.641.264,78
MC	TEF	TELEFONICA	F	3,8380	30-03-21	3,9240	3,8170	3,8170	3,8484	24.132.557	92.948.131,10
		TOTAL SUBSECTOR:								35.232.390	290.366.932,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2080	30-03-21	0,2115	0,2065	0,2095	0,2090	2.392.903	500.202,50
MC	AMS	AMADEUS IT GROUP	F	60,5800	30-03-21	61,2400	60,0400	60,3800	60,4164	813.502	49.151.936,84
MC	IDR	INDRA, SERIE A	F	7,5450	30-03-21	7,6400	7,4950	7,4950	7,5440	786.272	5.931.674,86
		TOTAL SUBSECTOR:								3.992.677	55.583.814,20
TOTAL SECTOR:										39.225.067	345.950.746,72

SERVICIOS INMOBILIARIOS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
Valor Security		Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover		
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,5000	30-03-21	22,6000	22,1000	22,4000	22,4184	4.941	110.769,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	16-03-21	7,1500	7,1500	7,1000	7,1500	100	715,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,4000	30-03-21	10,7000	10,3200	10,4800	10,5440	73.816	778.315,96
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	30-03-21	7,9800	7,8400	7,8400	7,8698	1.394	10.970,50
OF	LIB	LIBERTAS 7	F	2,5600	30-03-21	3,0000	2,8000	3,0000	2,9066	18.738	54.463,60
MC	MTB	MONTEBALITO	F	1,3500	30-03-21	1,4000	1,3900	1,4000	1,3994	2.372	3.319,30
MC	MVC	METROVACESA	F	7,4700	30-03-21	7,6000	7,4000	7,4000	7,4878	50.701	379.637,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0127	30-03-21	0,0134	0,0128	0,0129	0,0131	43.701.200	574.285,86
MC	QBT	QUABIT INMOBILIARIA	F	0,3900	30-03-21	0,3950	0,3880	0,3930	0,3926	405.648	159.275,10
MC	REN	RENTA CORPORACION	F	1,8400	30-03-21	1,9000	1,8500	1,8900	1,8796	50.412	94.756,22
MC	RLIA	REALIA BUSINESS	F	0,6900	30-03-21	0,7100	0,6880	0,7000	0,7006	75.467	52.872,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0189	30-03-21	0,0193	0,0190	0,0190	0,0191	12.142.863	231.954,56
		TOTAL SUBSECTOR:								56.527.652	2.451.335,12
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	30-03-21	9,1800	8,7200	9,0000	8,9976	16.666	149.954,78
MC	COL	INMOBILIARIA COLONIAL	F	8,4100	30-03-21	8,5250	8,2550	8,2550	8,3185	549.943	4.574.701,81
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1300	30-03-21	5,1900	5,0800	5,1000	5,1042	124.739	636.691,36
MC	MRL	MERLIN PROPERTIES	F	8,7900	30-03-21	8,9000	8,7200	8,7200	8,7606	990.901	8.680.938,51
		TOTAL SUBSECTOR:								1.682.249	14.042.286,46
TOTAL SECTOR:										58.209.901	16.493.621,58
TOTAL GENERAL:										396.743.953	1.737.583.839,01