

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	10,5600	31-03-21	10,6300	10,4020	10,4380	10,4664	5.021.655	52.559.288,02							
		TOTAL SUBSECTOR:								5.021.655	52.559.288,02							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	22,5600	31-03-21	22,6000	22,2800	22,3200	22,3428	1.017.484	22.733.466,43							
MC	ENG	ENAGAS	F	18,5200	31-03-21	18,5750	18,3650	18,4250	18,4320	590.975	10.892.835,63							
MC	IBE	IBERDROLA	F	10,9850	31-03-21	11,0350	10,8700	11,0350	11,0068	11.231.311	123.599.651,06							
MC	NTGY	NATURGY ENERGY GROUP	F	20,9000	31-03-21	20,9300	20,6600	20,7900	20,7964	545.524	11.344.924,90							
MC	REE	RED ELECTRICA CORPORACION	F	15,1000	31-03-21	15,1050	14,8600	14,9950	14,9760	1.231.941	18.449.499,22							
		TOTAL SUBSECTOR:								14.617.235	187.020.377,24							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,0950	31-03-21	2,2100	2,0800	2,1960	2,1565	3.244.810	6.997.272,84							
MC	GRE	GREENERGY RENOVABLES	F	28,9000	31-03-21	29,6000	28,8000	29,3000	29,2753	65.526	1.918.291,55							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0800	31-03-21	18,8800	17,9800	18,6000	18,5828	745.557	13.854.557,65							
MC	SOL	SOLTEC POWER	F	10,5200	31-03-21	10,9800	10,4000	10,7500	10,7723	312.764	3.369.191,81							
MC	SPK	SOLARPACK	F	20,9000	31-03-21	21,3000	20,8000	21,1000	21,1355	44.383	938.059,05							
		TOTAL SUBSECTOR:								4.413.040	27.077.372,90							
TOTAL SECTOR:										24.051.930	266.657.038,16							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1250	31-03-21	11,2200	10,9600	11,0350	11,0975	745.027	8.267.909,42
MC	APAM	APERAM	F	38,4900	31-03-21	40,4000	36,6200	40,0000	39,8811	3.885	154.938,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3945	31-03-21	0,4020	0,3920	0,3960	0,3961	1.370.070	542.729,72
MC	CIE	CIE AUTOMOTIVE	F	22,3200	31-03-21	22,7400	22,2000	22,6400	22,5771	106.568	2.406.001,58
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4500	31-03-21	12,5000	12,3000	12,4500	12,4109	856	10.623,70
MC	MTS	ARCELORMITTAL	F	24,7100	31-03-21	25,1550	24,3800	24,3800	24,7307	578.290	14.301.528,19
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4685	31-03-21	0,4745	0,4575	0,4610	0,4641	1.679.082	779.302,11

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TUB	TUBACEX	F	1,8000	31-03-21	1,8040	1,7660	1,7680	1,7729	123.254	218.512,44
		TOTAL SUBSECTOR:								4.607.032	26.681.545,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	31-03-21	6,0000	5,8200	5,9200	5,9372	9.381	55.697,06
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	39,1000	31-03-21	39,4500	38,9000	39,4500	39,3123	10.131	398.272,90
MC	ENO	ELECNOR	F	10,5500	31-03-21	10,6500	10,6000	10,6500	10,6406	4.572	48.648,80
MC	GEST	GESTAMP AUTOMOCION	F	4,3260	31-03-21	4,3840	4,3000	4,3520	4,3491	138.201	601.044,28
MC	NEA	NICOLAS CORREA	F	4,7800	31-03-21	4,8200	4,7000	4,8100	4,7606	1.772	8.435,86
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,0000	31-03-21	33,1400	32,2300	32,4500	32,5335	1.130.852	36.790.576,41
MC	TLGO	TALGO	F	4,2850	31-03-21	4,3700	4,2850	4,3100	4,3121	36.819	158.767,97
MC	ZOT	ZARDOYA OTIS	F	5,4500	31-03-21	5,5200	5,4400	5,4700	5,4772	78.905	432.180,29
		TOTAL SUBSECTOR:								1.410.633	38.493.623,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,2600	31-03-21	28,5100	27,7400	28,2200	28,1836	913.946	25.760.488,34
MC	ANA	ACCIONA	F	142,9000	31-03-21	144,2000	141,9000	144,1000	143,3555	98.970	14.187.895,40
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	10,0600	31-03-21	10,2800	10,0200	10,2800	10,1880	22.766	231.938,98
MC	FER	FERROVIAL	F	22,2300	31-03-21	22,6500	22,2000	22,5300	22,4828	764.849	17.195.931,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2600	31-03-21	6,3000	6,1600	6,2500	6,2335	16.637	103.706,32
MC	OHL	OBRASCON HUARTE LAIN	F	0,6330	31-03-21	0,6520	0,6330	0,6445	0,6458	688.372	444.553,65
MC	SCYR	SACYR	F	2,1820	31-03-21	2,2180	2,1660	2,1680	2,1897	1.238.417	2.711.726,27
		TOTAL SUBSECTOR:								3.743.957	60.636.240,15
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	2,5550	31-03-21	2,5750	2,5200	2,5450	2,5357	70.287	178.225,02
		TOTAL SUBSECTOR:								70.287	178.225,02
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	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	AI	AIRTIFICIAL	F	0,1210	31-03-21	0,1296	0,1190	0,1220	0,1251	15.819.845	1.979.110,99		
MC	APPS	APPLUS SERVICES	F	8,8300	31-03-21	8,8800	8,7000	8,7900	8,7926	285.964	2.498.164,07		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	24,3500	31-03-21	24,9000	24,3500	24,8000	24,6407	237.390	5.849.454,20		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6250	31-03-21	1,6250	1,5900	1,5900	1,6170	8.260	13.356,52		
MC	MDF	DURO FELGUERA	F	1,0480	31-03-21	1,0440	1,0000	1,0080	1,0133	1.712.456	1.735.162,13		
MC	TRE	TECNICAS REUNIDAS	F	12,4600	31-03-21	12,6000	12,4200	12,5000	12,5078	67.496	844.229,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								18.131.411	12.919.477,74		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	96,4000	31-03-21	101,3200	96,6900	100,1400	99,3448	11.186	1.111.271,21		
		TOTAL SUBSECTOR:								11.186	1.111.271,21		
TOTAL SECTOR:										27.974.506	140.020.382,97		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	26-03-21	2,6200	2,6200	2,6200	2,6200	106	277,72		
MC	BDL	BARON DE LEY	F	115,0000	30-03-21	125,0000	117,0000	119,0000	119,3212	520	62.047,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,4500	31-03-21	44,4800	42,8200	44,4600	44,0382	211	9.292,06		
MC	EBRO	EBRO FOODS	F	17,5800	31-03-21	17,7200	17,3600	17,6800	17,5950	174.706	3.083.301,76		
MC	NTH	NATURHOUSE HEALTH	F	1,7800	31-03-21	1,7700	1,7500	1,7500	1,7526	6.592	11.553,45		
MC	OLE	DEOLEO	F	0,4250	31-03-21	0,4300	0,4190	0,4210	0,4243	1.150.411	488.158,48		
MC	PVA	PESCANOVA	F	0,5540	31-03-21	0,5590	0,5470	0,5500	0,5499	49.049	26.973,15		
MC	RIO	BODEGAS RIOJANAS	F	3,7600	31-03-21	3,7600	3,5600	3,7600	3,7044	54	200,04		
MC	VIS	VISCOFAN	F	58,9000	31-03-21	59,1000	58,3500	59,0000	58,8852	86.884	5.116.182,50		
		TOTAL SUBSECTOR:								1.468.533	8.797.986,16		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	31-03-21	4,3000	4,1900	4,3000	4,2959	2.320	9.966,45		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,1000	31-03-21	28,3600	28,0000	28,3000	28,2492	1.523.869	43.048.850,40		
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	31-03-21	0,4990	0,4900	0,4900	0,4918	33.001	16.229,50		
		TOTAL SUBSECTOR:								1.559.190	43.075.046,35		

Renta VariableEquities

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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,2550	31-03-21	4,2600	4,1500	4,1520	4,1858	703.590	2.945.075,68
MC	IBG	IBERPAPEL GESTION	F	19,1000	31-03-21	19,6000	19,2500	19,6000	19,4857	3.609	70.323,80
MC	MCM	MIQUEL Y COSTAS	F	15,4000	31-03-21	15,6000	15,1400	15,4600	15,4778	12.976	200.839,94
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1440	31-03-21	1,1900	1,1600	1,1780	1,1767	45.610	53.669,72
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP.		
									21-03-07		
TOTAL SUBSECTOR:										765.785	3.269.909,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,9300	31-03-21	12,9900	12,4700	12,6700	12,7088	548.610	6.972.193,28
MC	BIO	BIOSEARCH	F	2,1450	31-03-21	2,1500	2,1450	2,1450	2,1451	17.120	36.724,44
MC	FAE	FAES FARMA	F	3,6550	31-03-21	3,7000	3,6440	3,6640	3,6625	179.348	656.868,52
MC	GRF	GRIFOLS CLASE A	F	22,3300	31-03-21	22,9500	22,4400	22,6000	22,6540	848.359	19.218.709,06
MC	GRF.P	GRIFOLS CLASE B	F	14,4000	31-03-21	14,8600	14,5100	14,6100	14,6796	212.355	3.117.292,09
MC	ORY	ORYZON GENOMICS	F	3,6150	31-03-21	3,6500	3,5800	3,6000	3,6169	69.591	251.703,51
MC	PHM	PHARMA MAR	F	98,9500	31-03-21	100,3500	96,8000	97,6000	97,8858	73.920	7.235.720,93
MC	PRM	PRIM	F	10,4000	31-03-21	10,5500	10,5000	10,5500	10,5477	1.114	11.750,15
MC	RJF	REIG JOFRE	F	6,0400	31-03-21	6,0000	5,9600	5,9900	5,9857	21.959	131.438,97
MC	ROVI	LABORATORIOS ROVI	F	46,0000	31-03-21	46,9000	45,6500	46,5500	46,3217	32.107	1.487.251,15
TOTAL SUBSECTOR:										2.004.483	39.119.652,10
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,7000	31-03-21	94,1000	92,9000	93,9000	93,6018	9.123	853.928,80
TOTAL SUBSECTOR:										9.123	853.928,80
TOTAL SECTOR:										5.807.114	95.116.522,55
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2540	31-03-21	1,2640	1,2240	1,2300	1,2360	131.735	162.820,09
MC	EAT	AMREST HOLDINGS	F	6,8200	31-03-21			6,8200			
MC	EDR	EDREAMS ODIGEO	F	4,7100	31-03-21	4,8500	4,7250	4,7500	4,7902	269.308	1.290.038,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3350	31-03-21	6,4460	6,3440	6,4380	6,4141	473.159	3.034.893,75
MC	NHH	NH HOTEL GROUP	F	3,8000	31-03-21	3,9000	3,8100	3,8650	3,8383	30.331	116.420,63
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										904.533	4.604.173,06

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	0,1201	31-03-21	0,1214	0,1196	0,1197	0,1202	1.602.767	192.622,21		
MC	SPS	SERVICE POINT	F	1,0450	31-03-21	1,0700	1,0360	1,0680	1,0666	22.121	23.593,38		
		TOTAL SUBSECTOR:								1.624.888	216.215,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5180	31-03-21	3,5440	3,5100	3,5360	3,5298	151.179	533.627,31		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9740	31-03-21	0,9900	0,9620	0,9840	SUSP. 19-11-20	24.167	23.569,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0650	31-03-21	5,1350	4,9720	5,0050	5,0150	229.007	1.148.480,75		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0450	31-03-21	4,0300	4,0200	4,0300	4,0238	9.735	39.171,51		
MC	VOC	VOCENTO	F	1,1000	31-03-21	1,1000	1,0650	1,1000	1,0950	43.404	47.525,65		
		TOTAL SUBSECTOR:								457.492	1.792.375,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,3000	31-03-21	139,3000	137,1000	138,0000	138,0370	84.084	11.606.703,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3370	31-03-21	2,4630	2,3350	2,4580	2,4257	19.855.084	48.162.225,21		
MC	LOG	LOGISTA HOLDINGS	F	16,9000	31-03-21	17,0400	16,8600	16,9800	16,9505	119.637	2.027.904,90		
		TOTAL SUBSECTOR:								20.058.805	61.796.833,21		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7770	31-03-21	0,7830	0,7690	0,7780	0,7792	628.138	489.461,93		
MC	CBAV	CLINICA BAVIERA	F	13,8000	31-03-21	13,6000	13,5000	13,8000	13,5400	100	1.354,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7100	31-03-21	2,7480	2,7000	2,7480	2,7305	335.105	915.014,66		
		TOTAL SUBSECTOR:								963.343	1.405.830,59		
TOTAL SECTOR:										24.009.061	69.815.427,57		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4260	31-03-21	4,4840	4,4280	4,4455	4,4500	9.413.787	41.891.420,67
MC	BKT	BANKINTER	F	5,9200	31-03-21	5,9000	5,7640	5,8520	5,8285	2.203.169	12.841.280,17
MC	CABK	CAIXABANK	F	2,6390	31-03-21	2,6020	2,5620	2,6000	2,5901	36.653.487	94.581.826,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3060	31-03-21	0,3076	0,2950	0,3000	0,3004	2.200.909	661.122,15
MC	SAB	BANCO DE SABADELL	F	0,4560	31-03-21	0,4591	0,4445	0,4553	0,4520	30.084.389	13.597.107,76
MC	SAN	BANCO SANTANDER	F	2,8970	31-03-21	2,9100	2,8675	2,8830	2,8837	24.791.239	71.490.456,43

Renta Variable Equities

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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				
MC	UNI	UNICAJA BANCO	F	0,8575	31-03-21	0,8625	0,8305	0,8380	0,8395	3.831.345	3.262.372,47				
		TOTAL SUBSECTOR:								109.178.325	238.325.585,89				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0000	31-03-21	34,5000	33,7500	34,2000	34,0306	71.080	2.441.425,10				
MC	MAP	MAPFRE, S.A.	F	1,7760	31-03-21	1,7815	1,7580	1,7670	1,7696	2.782.234	4.923.450,74				
		TOTAL SUBSECTOR:								2.853.314	7.364.875,84				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,3500	31-03-21	42,9500	42,0500	42,9500	42,6079	6.804	289.904,20				
MC	ALNT	ALANTRA PARTNERS	F	14,0000	31-03-21	14,1000	14,0000	14,0000	14,0438	265	3.721,60				
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:								7.069	293.625,80				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9800	31-03-21	8,1000	7,9600	7,9600	8,0267	6.318	50.712,54				
		TOTAL SUBSECTOR:								6.318	50.712,54				
TOTAL SECTOR:										112.045.026	246.034.800,07				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,1000	31-03-21	45,4800	44,1300	44,1900	44,4730	1.902.761	84.621.448,34
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3050	31-03-21	4,3900	4,2600	4,3700	4,3634	80.913	353.054,73
MC	EKT	EUSKALTEL	F	11,1000	31-03-21	11,1200	11,0800	11,1200	11,1018	1.918.968	21.301.978,04
MC	EZE	GRUPO EZENTIS	F	0,4280	31-03-21	0,4355	0,4250	0,4250	0,4304	1.558.286	670.683,08
MC	TEF	TELEFONICA	F	3,8170	31-03-21	3,8535	3,7815	3,7820	3,8018	15.157.043	57.624.482,00
		TOTAL SUBSECTOR:								20.617.971	164.571.646,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2095	31-03-21	0,2125	0,2080	0,2080	0,2097	1.456.336	305.344,16
MC	AMS	AMADEUS IT GROUP	F	60,3800	31-03-21	61,1400	60,0600	60,5000	60,5581	759.880	46.016.908,62
MC	IDR	INDRA, SERIE A	F	7,4950	31-03-21	7,5450	7,4200	7,5000	7,4827	764.797	5.722.784,16
		TOTAL SUBSECTOR:								2.981.013	52.045.036,94
TOTAL SECTOR:										23.598.984	216.616.683,13

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				Nº Valores N. of Stocks		Efectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	22,4000	31-03-21	22,7000	22,2500	22,2500	22,3366	9.779	218.430,00		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	31-03-21	7,3000	7,3000	7,1000	7,3000	42	306,60		
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,4800	31-03-21	10,7800	10,4000	10,7200	10,6291	35.393	376.196,38		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	31-03-21	8,0000	7,8600	7,9600	7,9414	602	4.780,74		
OF	LIB	LIBERTAS 7	F	3,0000	31-03-21	3,6200	3,3000	3,6200	3,4972	16.260	56.865,04		
MC	MTB	MONTEBALITO	F	1,4000	31-03-21			1,4000					
MC	MVC	METROVACESA	F	7,4000	31-03-21	7,6100	7,4100	7,6100	7,5212	16.861	126.815,26		
MC	NYE	NYESA VALORES CORPORACION	F	0,0129	31-03-21	0,0132	0,0128	0,0128	0,0129	28.606.900	370.017,57		
MC	QBT	QUABIT INMOBILIARIA	F	0,3930	31-03-21	0,3985	0,3905	0,3975	0,3955	257.298	101.763,19		
MC	REN	RENTA CORPORACION	F	1,8900	31-03-21	1,9900	1,9000	1,9900	1,9760	93.456	184.669,62		
MC	RLIA	REALIA BUSINESS	F	0,7000	31-03-21	0,7120	0,6880	0,6940	0,7004	22.002	15.409,88		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	31-03-21	0,0197	0,0190	0,0190	0,0194	42.257.957	818.218,62		
		TOTAL SUBSECTOR:								71.316.550	2.273.472,90		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	31-03-21	9,2000	8,9000	9,2000	9,1287	5.146	46.976,16		
MC	COL	INMOBILIARIA COLONIAL	F	8,2550	31-03-21	8,3800	8,1850	8,2750	8,2696	411.606	3.403.814,64		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	31-03-21	5,1500	5,0800	5,1500	5,1339	29.263	150.233,05		
MC	MRL	MERLIN PROPERTIES	F	8,7200	31-03-21	9,0660	8,7360	8,9000	8,9170	730.541	6.514.242,32		
		TOTAL SUBSECTOR:								1.176.556	10.115.266,17		
TOTAL SECTOR:										72.493.106	12.388.739,07		
DERECHOS													
DERECHOS													
MC	CLN.D	CELLNEX D2021-ABRIL	F			3,6510	3,0860	3,2000	3,2674	4.988.737	16.300.040,26		
		TOTAL SUBSECTOR:								4.988.737	16.300.040,26		
TOTAL SECTOR:										4.988.737	16.300.040,26		
TOTAL GENERAL:										294.968.464	1.062.949.633,78		