

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		10,7500	16-03-21		10,8350		10,6250		10,7350		10,7199			5.788.267		62.041.108,54				
		TOTAL SUBSECTOR:																5.788.267		62.041.108,54				
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F		21,8500	16-03-21		21,9200		21,6700		21,6800		21,7241			886.300		19.254.104,55				
MC	ENG	ENAGAS		F		17,9750	16-03-21		18,0100		17,7800		17,7900		17,8287			842.095		15.013.484,02				
MC	IBE	IBERDROLA		F		10,9050	16-03-21		10,9400		10,6800		10,6800		10,7193			9.158.336		98.170.597,62				
MC	NTGY	NATURGY ENERGY GROUP		F		20,7600	16-03-21		21,1200		20,8300		21,0100		21,0122			749.949		15.758.103,44				
MC	REE	RED ELECTRICA CORPORACION		F		14,5000	16-03-21		14,5200		14,2350		14,2650		14,3070			4.643.120		67.110.232,47				
		TOTAL SUBSECTOR:																16.279.800		215.306.522,10				
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F		2,1600	16-03-21		2,1900		2,0600		2,0750		2,1133			2.449.212		5.175.985,83				
MC	GRE	GREENERGY RENOVABLES		F		34,0000	16-03-21		34,3000		32,1000		33,3000		33,0274			38.675		1.277.335,90				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F		18,9100	16-03-21		18,9000		17,6000		18,0800		18,0185			1.611.401		29.035.085,95				
MC	SOL	SOLTEC POWER		F		9,5500	16-03-21		9,6700		8,9300		8,9500		9,2139			417.269		3.844.690,49				
MC	SPK	SOLARPACK		F		19,7500	16-03-21		20,0000		19,0000		19,0500		19,3709			80.795		1.565.074,10				
		TOTAL SUBSECTOR:																4.597.352		40.898.172,27				
TOTAL SECTOR:																		26.665.419		318.245.802,91				

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3850	16-03-21	10,4700	10,1650	10,2300	10,2369	640.851	6.560.326,08
MC	APAM	APERAM	F	37,6000	16-03-21	36,8100	35,5800	36,0200	36,1053	817	29.498,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4250	16-03-21	0,4330	0,4200	0,4205	0,4268	1.458.575	622.559,52
MC	CIE	CIE AUTOMOTIVE	F	22,7000	16-03-21	22,7600	22,2600	22,6000	22,5118	124.132	2.794.432,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	14,6500	16-03-21	14,4000	14,2000	14,2500	14,2103	39.602	562.754,80
MC	MTS	ARCELORMITTAL	F	22,7700	16-03-21	22,8000	22,2800	22,3750	22,4819	359.382	8.079.581,42
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3350	16-03-21	0,3390	0,3165	0,3205	0,3276	3.077.880	1.008.266,26

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	
MC	TUB	TUBACEX	F	1,7700	16-03-21	1,8000	1,7700	1,7820	1,7836	472.907	843.495,24								
		TOTAL SUBSECTOR:								6.174.146	20.500.914,22								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8600	16-03-21	5,9000	5,7600	5,9000	5,8146	108.571	629.763,92								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8000	16-03-21	39,7500	38,5000	39,5000	39,1938	19.026	745.701,65								
MC	ENO	ELECNOR	F	10,5500	16-03-21	10,6000	10,3500	10,4000	10,4620	6.111	63.933,20								
MC	GEST	GESTAMP AUTOMOCION	F	4,5420	16-03-21	4,7300	4,5520	4,6980	4,6601	768.791	3.582.624,71								
MC	NEA	NICOLAS CORREA	F	4,8900	16-03-21	4,8900	4,8400	4,8400	4,8709	3.462	16.863,18								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,3000	16-03-21	29,2600	27,7300	28,1200	28,1775	1.119.876	31.555.256,63								
MC	TLGO	TALGO	F	4,4100	16-03-21	4,4600	4,2950	4,4500	4,3611	76.819	335.016,31								
MC	ZOT	ZARDOYA OTIS	F	5,4100	16-03-21	5,4500	5,4000	5,4200	5,4185	68.488	371.102,51								
		TOTAL SUBSECTOR:								2.171.144	37.300.262,11								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,7200	16-03-21	27,7300	27,1600	27,3400	27,3647	661.353	18.097.755,07								
MC	ANA	ACCIONA	F	136,0000	16-03-21	137,8000	134,1000	135,3000	135,7958	98.423	13.365.431,80								
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	16-03-21	10,1800	9,9300	10,1400	10,0678	56.535	569.181,42								
MC	FER	FERROVIAL	F	22,4700	16-03-21	22,3900	22,0700	22,0800	22,1069	932.265	20.609.487,14								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4100	16-03-21	6,6500	6,3600	6,6100	6,5310	145.250	948.630,51								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6210	16-03-21	0,6235	0,6125	0,6185	0,6190	303.083	187.610,33								
MC	SCYR	SACYR	F	2,1680	16-03-21	2,1720	2,1360	2,1540	2,1545	908.862	1.958.125,97								
		TOTAL SUBSECTOR:								3.105.771	55.736.222,24								
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	16-03-21	14,5000	14,5000	14,5000	14,5000	50.200	727.900,00								
		TOTAL SUBSECTOR:								50.200	727.900,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4400	16-03-21	2,4950	2,4300	2,4950	2,4538	179.613	440.737,56								
		TOTAL SUBSECTOR:								179.613	440.737,56								
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	0,1164	16-03-21	0,1188	0,1126	0,1150	14-07-20 0,1157	8.162.346	944.090,85				
MC	APPS	APPLUS SERVICES	F	8,9550	16-03-21	8,9600	8,8400	8,9300	8,9082	125.697	1.119.729,88				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	24,1500	16-03-21	24,2500	23,7000	23,9500	23,9233	176.006	4.210.651,85				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	16-03-21	1,5800	1,5350	1,5800	1,5696	9.706	15.234,60				
MC	MDF	DURO FELGUERA	F	1,2120	16-03-21	1,2680	1,1420	1,1840	1,2058	3.173.461	3.826.471,78				
MC	TRE	TECNICAS REUNIDAS	F	13,0200	16-03-21	13,2400	12,9900	13,1600	13,0977	151.795	1.988.164,65				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								11.799.011	12.104.343,61				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	101,9000	16-03-21	102,4200	101,0000	101,2800	101,7939	8.204	835.117,44				
		TOTAL SUBSECTOR:								8.204	835.117,44				
TOTAL SECTOR:										23.488.089	127.645.497,18				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	16-03-21	2,6600	2,6600	2,6600	2,6600	200	532,00				
MC	BDL	BARON DE LEY	F	110,0000	16-03-21	120,0000	113,0000	114,0000	114,9810	790	90.835,00				
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,6500	16-03-21	44,3500	43,9500	44,6500	44,2303	239	10.571,05				
MC	EBRO	EBRO FOODS	F	17,1000	16-03-21	17,3400	17,0600	17,3000	17,2037	95.133	1.636.639,22				
MC	NTH	NATURHOUSE HEALTH	F	1,8000	16-03-21	1,8500	1,8000	1,8050	1,8189	63.194	114.940,69				
MC	OLE	DEOLEO	F	0,4070	16-03-21	0,4040	0,3880	0,3880	0,3938	6.799.646	2.677.731,65				
MC	PVA	PESCANOVA	F	0,5600	16-03-21	0,5620	0,5530	0,5590	0,5593	37.805	21.143,29				
MC	RIO	BODEGAS RIOJANAS	F	3,7600	16-03-21	3,8200	3,6200	3,6800	3,7103	4.376	16.236,40				
MC	VIS	VISCOFAN	F	58,4500	16-03-21	59,1500	56,8500	56,8500	57,3128	139.299	7.983.619,70				
		TOTAL SUBSECTOR:								7.140.682	12.552.249,00				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	16-03-21	4,3400	4,2300	4,2400	4,2485	5.508	23.400,60				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,5700	16-03-21	29,4000	28,5500	29,1000	28,9979	3.684.518	106.917.207,65				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	16-03-21	0,5180	0,5000	0,5180	0,5088	218.635	111.251,16				
		TOTAL SUBSECTOR:								3.908.661	107.051.859,41				

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0300	16-03-21	4,0800	3,9220	3,9520	3,9599	1.059.844	4.196.873,41
MC	IBG	IBERPAPEL GESTION	F	17,2500	16-03-21	17,6500	17,2500	17,2500	17,4449	18.470	319.918,50
MC	MCM	MIQUEL Y COSTAS	F	14,4000	16-03-21	14,4600	14,2000	14,3200	14,3191	24.738	354.224,96
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0820	16-03-21	1,1100	1,0360	1,0420	1,0510	60.969	64.079,93
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.164.021	4.935.096,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,3600	16-03-21	12,4400	11,9600	12,2200	12,1931	426.410	5.199.258,27
MC	BIO	BIOSEARCH	F	2,1500	16-03-21	2,1550	2,1500	2,1550	2,1507	104.868	225.534,63
MC	FAE	FAES FARMA	F	3,7000	16-03-21	3,7200	3,6450	3,6750	3,6764	325.162	1.195.416,35
MC	GRF	GRIFOLS CLASE A	F	21,5800	16-03-21	21,7800	21,3500	21,7800	21,6493	1.073.608	23.242.825,41
MC	GRF.P	GRIFOLS CLASE B	F	13,7200	16-03-21	13,8800	13,6000	13,7800	13,7399	191.798	2.635.293,82
MC	ORY	ORYZON GENOMICS	F	3,7500	16-03-21	3,7700	3,6800	3,7200	3,7164	155.034	576.170,26
MC	PHM	PHARMA MAR	F	106,0000	16-03-21	106,1000	101,4000	102,2000	103,0729	99.206	10.225.449,10
MC	PRM	PRIM	F	10,1500	16-03-21	10,2500	10,1000	10,1500	10,1554	1.085	11.018,65
MC	RJF	REIG JOFRE	F	5,8600	16-03-21	5,9000	5,7800	5,7800	5,8304	26.967	157.228,60
MC	ROVI	LABORATORIOS ROVI	F	45,5000	16-03-21	45,7000	44,3000	44,6000	44,8614	69.282	3.108.086,70
		TOTAL SUBSECTOR:								2.473.420	46.576.281,79
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,7000	16-03-21	94,9000	93,3000	93,6000	93,9358	8.596	807.472,10
		TOTAL SUBSECTOR:								8.596	807.472,10
TOTAL SECTOR:										14.695.380	171.922.959,10
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2500	16-03-21	1,2960	1,2500	1,2500	1,2667	96.934	122.787,26
MC	EAT	AMREST HOLDINGS	F	7,3600	16-03-21	7,2500	7,2500	7,2500	7,2500	500	3.625,00
MC	EDR	EDREAMS ODIGEO	F	5,2100	16-03-21	5,1700	5,0200	5,1300	5,0931	133.507	679.958,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1250	16-03-21	7,1300	6,8350	6,9000	6,9348	1.364.237	9.460.705,19
MC	NHH	NH HOTEL GROUP	F	4,1350	16-03-21	4,1400	4,0400	4,0600	4,0933	86.374	353.551,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.681.552	10.620.627,36

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1193	16-03-21	0,1200	0,1184	0,1193	0,1189	2.924.087	347.746,85		
MC	SPS	SERVICE POINT	F	1,0100	16-03-21	1,0250	1,0100	1,0100	1,0153	4.273	4.338,23		
		TOTAL SUBSECTOR:								2.928.360	352.085,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7580	16-03-21	3,8340	3,7420	3,8240	3,7926	231.839	879.279,59		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0480	16-03-21	1,0600	1,0420	1,0560	SUSP. 19-11-20	100.536	105.610,43		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5150	16-03-21	5,5900	5,4000	5,4900	5,4881	660.794	3.667.398,56		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0850	16-03-21	4,0500	4,0150	4,0150	4,0292	14.318	57.689,59		
MC	VOC	VOCENTO	F	0,9820	16-03-21	1,0000	0,9800	1,0000	0,9929	71.055	70.552,99		
		TOTAL SUBSECTOR:								1.078.542	4.780.531,16		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,9000	16-03-21	146,2000	144,0000	144,2000	144,4754	167.275	24.235.502,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5200	16-03-21	2,5580	2,4820	2,5300	2,5184	11.838.421	29.814.050,57		
MC	LOG	LOGISTA HOLDINGS	F	16,5200	16-03-21	16,5800	16,3400	16,5200	16,4452	229.373	3.772.090,40		
		TOTAL SUBSECTOR:								12.235.069	57.821.643,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	16-03-21	0,8200	0,7950	0,8050	0,8068	571.132	460.782,11		
MC	CBAY	CLINICA BAVIERA	F	13,7000	16-03-21	13,6000	13,5000	13,7000	13,5325	2.770	37.401,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5580	16-03-21	2,6420	2,5740	2,6360	2,6125	727.546	1.900.735,15		
		TOTAL SUBSECTOR:								1.301.448	2.398.918,96		
TOTAL SECTOR:										19.224.971	75.973.806,03		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6740	16-03-21	4,8120	4,6700	4,7710	4,7658	19.986.398	95.291.189,82
MC	BKIA	BANKIA	F	1,7310	16-03-21	1,7905	1,7145	1,7455	1,7597	3.209.211	5.647.176,95
MC	BKT	BANKINTER	F	5,5900	16-03-21	5,7060	5,5620	5,6920	5,6710	2.531.202	14.354.555,64
MC	CABK	CAIXABANK	F	2,5620	16-03-21	2,6230	2,5490	2,5740	2,5796	13.573.804	35.014.413,98
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2795	16-03-21	0,2805	0,2750	0,2800	0,2778	2.789.504	774.826,05
MC	SAB	BANCO DE SABADELL	F	0,4729	16-03-21	0,4837	0,4691	0,4809	0,4779	34.800.785	16.632.650,09

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	SAN	BANCO SANTANDER	F	2,9145	16-03-21	2,9540	2,8950	2,9270	2,9265	37.575.650	109.964.425,01								
MC	UNI	UNICAJA BANCO	F	0,7775	16-03-21	0,7835	0,7640	0,7765	0,7741	1.057.919	818.965,14								
		TOTAL SUBSECTOR:								115.524.473	278.498.202,68								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,3000	16-03-21	34,6000	33,8000	34,1000	34,2460	62.304	2.133.661,35								
MC	MAP	MAPFRE, S.A.	F	1,7090	16-03-21	1,7380	1,7110	1,7380	1,7313	4.030.133	6.977.411,98								
		TOTAL SUBSECTOR:								4.092.437	9.111.073,33								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,4000	16-03-21	42,5000	42,1500	42,3000	42,3150	7.280	308.053,45								
MC	ALNT	ALANTRA PARTNERS	F	14,5500	16-03-21	14,8000	13,6000	14,5500	14,5299	49.125	714.585,60								
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:								56.405	1.022.639,05								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	7,6000	16-03-21	8,0000	7,7000	7,8400	7,8755	16.628	130.953,62								
		TOTAL SUBSECTOR:								16.628	130.953,62								
TOTAL SECTOR:										119.689.943	288.762.868,68								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	46,2100	16-03-21	46,3400	45,1500	46,0000	45,8809	1.083.526	49.717.191,35								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2500	16-03-21	4,2900	4,2150	4,2250	4,2413	116.282	493.184,87								
MC	EKT	EUSKALTEL	F	9,0800	16-03-21	9,3900	8,9000	9,3500	9,2271	136.169	1.256.446,00								
MC	EZE	GRUPO EZENTIS	F	0,4100	16-03-21	0,4170	0,4055	0,4090	0,4106	1.029.415	422.710,58								
MC	TEF	TELEFONICA	F	4,0970	16-03-21	4,1350	4,0350	4,0930	4,0855	12.868.299	52.572.891,69								
		TOTAL SUBSECTOR:								15.233.691	104.462.424,49								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,2140	16-03-21	0,2150	0,2070	0,2090	0,2104	6.334.784	1.332.743,57								
MC	AMS	AMADEUS IT GROUP	F	62,0800	16-03-21	62,2800	60,9800	61,4200	61,4110	842.012	51.708.832,62								
MC	IDR	INDRA, SERIE A	F	7,9450	16-03-21	8,0950	7,8200	7,9350	7,9211	667.368	5.286.323,41								
		TOTAL SUBSECTOR:								7.844.164	58.327.899,60								
TOTAL SECTOR:										23.077.855	162.790.324,09								

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	22,1000	16-03-21	22,1000	21,7500	21,8500	21,8929	7.876	172.428,45				
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	10,8200	16-03-21	10,8200	10,6600	10,7000	10,7331	29.179	313.180,34				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	16-03-21	8,0200	7,9200	8,0000	7,9999	727	5.815,94				
OF	LIB	LIBERTAS 7	F	5,9000	16-03-21	7,0500	6,4500	7,0500	7,0110	95.332	668.371,80				
MC	MTB	MONTEBALITO	F	1,4200	16-03-21	1,4400	1,4300	1,4400	1,4396	8.750	12.596,21				
MC	MVC	METROVACESA	F	7,0500	16-03-21	7,2500	7,0300	7,0600	7,1279	38.464	274.166,71				
MC	NYE	NYESA VALORES CORPORACION	F	0,0137	16-03-21	0,0142	0,0135	0,0137	0,0139	120.586.900	1.671.357,37				
MC	QBT	QUABIT INMOBILIARIA	F	0,3905	16-03-21	0,3950	0,3890	0,3890	0,3915	283.885	111.128,32				
MC	REN	RENTA CORPORACION	F	1,8250	16-03-21	1,8250	1,7050	1,8000	1,7645	30.860	54.450,96				
MC	RLIA	REALIA BUSINESS	F	0,6900	16-03-21	0,6980	0,6900	0,6900	0,6944	13.321	9.250,70				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0196	16-03-21	0,0198	0,0194	0,0196	0,0196	28.789.290	563.387,15				
		TOTAL SUBSECTOR:								149.884.584	3.856.133,95				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,2400	16-03-21	9,4000	9,0200	9,2400	9,2389	8.216	75.906,72				
MC	COL	INMOBILIARIA COLONIAL	F	8,3450	16-03-21	8,3500	8,2050	8,2800	8,2694	517.284	4.277.609,94				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	16-03-21	5,3500	5,1500	5,3100	5,2361	78.878	413.014,49				
MC	MRL	MERLIN PROPERTIES	F	9,0900	16-03-21	9,1150	8,9650	9,0050	9,0083	930.719	8.384.152,74				
		TOTAL SUBSECTOR:								1.535.097	13.150.683,89				
TOTAL SECTOR:										151.419.681	17.006.817,84				
TOTAL GENERAL:										378.261.338	1.162.348.075,83				