

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	10,6700	19-03-21	10,6950	10,5450	10,5600	10,5923	5.982.217	63.371.963,26
		TOTAL SUBSECTOR:								5.982.217	63.371.963,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0800	19-03-21	22,2400	21,7700	22,2100	22,1159	900.655	19.918.810,19
MC	ENG	ENAGAS	F	17,9850	19-03-21	18,0750	17,7700	18,0150	17,9393	842.043	15.109.668,93
MC	IBE	IBERDROLA	F	10,8950	19-03-21	10,8400	10,7150	10,7900	10,7830	8.213.227	88.563.962,76
MC	NTGY	NATURGY ENERGY GROUP	F	20,7300	19-03-21	20,9200	20,6200	20,6700	20,7018	2.195.809	45.557.085,81
MC	REE	RED ELECTRICA CORPORACION	F	14,5900	19-03-21	14,5500	14,2250	14,3650	14,3670	1.944.768	27.940.774,84
		TOTAL SUBSECTOR:								14.096.502	197.090.302,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0850	19-03-21	2,1300	2,0550	2,1200	2,0978	1.099.332	2.306.213,81
MC	GRE	GREENERGY RENOVABLES	F	30,0000	19-03-21	30,2000	29,2000	29,4000	29,5571	81.350	2.404.469,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5400	19-03-21	18,2000	17,5100	18,1600	17,9564	941.531	16.906.550,75
MC	SOL	SOLTEC POWER	F	9,2600	19-03-21	9,1400	8,6000	8,8300	8,8568	556.851	4.931.376,04
MC	SPK	SOLARPACK	F	20,2000	19-03-21	20,3000	19,1500	19,6500	19,5136	84.859	1.655.901,05
		TOTAL SUBSECTOR:								2.763.923	28.204.510,65
TOTAL SECTOR:										22.842.642	288.666.776,44
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4300	19-03-21	10,4050	10,2750	10,4050	10,3545	518.066	5.364.292,43
MC	APAM	APERAM	F	36,6000	19-03-21	36,4500	36,2800	36,6000	36,3472	64	2.326,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4165	19-03-21	0,4250	0,3915	0,4070	0,4069	4.671.468	1.900.634,82
MC	CIE	CIE AUTOMOTIVE	F	22,7200	19-03-21	22,9400	22,4800	22,7200	22,7215	243.303	5.525.520,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,9500	19-03-21	12,6500	11,9000	11,9000	12,1292	27.711	336.112,40
MC	MTS	ARCELORMITTAL	F	23,0650	19-03-21	23,3300	22,5400	22,5500	22,9119	497.704	11.403.324,60
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3140	19-03-21	0,4060	0,3100	0,4000	0,3674	13.507.894	4.963.041,09

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	TUB	TUBACEX	F	1,7200	19-03-21	1,7220	1,6440	1,6880	1,6684	553.693	923.784,55								
		TOTAL SUBSECTOR:								20.019.903	30.419.036,65								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8200	19-03-21	5,9000	5,8200	5,8600	5,8681	6.949	40.777,46								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,8500	19-03-21	40,2500	39,1500	39,3500	39,6453	25.978	1.029.905,45								
MC	ENO	ELECINOR	F	10,5000	19-03-21	10,6500	10,3500	10,4000	10,4848	13.951	146.273,55								
MC	GEST	GESTAMP AUTOMOCION	F	4,6720	19-03-21	4,6600	4,5820	4,6320	4,6060	630.858	2.905.758,96								
MC	NEA	NICOLAS CORREA	F	4,8300	19-03-21	4,7800	4,7000	4,7200	4,7300	26.544	125.553,15								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,7600	19-03-21	28,6800	27,3800	28,5200	28,3977	1.238.772	35.169.991,06								
MC	TLGO	TALGO	F	4,3800	19-03-21	4,4300	4,2600	4,3450	4,3078	53.680	231.243,80								
MC	ZOT	ZARDOYA OTIS	F	5,3700	19-03-21	5,3900	5,3400	5,3600	5,3613	385.340	2.065.936,40								
		TOTAL SUBSECTOR:								2.382.072	41.715.439,83								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1000	19-03-21	27,0300	26,2800	26,5000	26,5397	1.291.791	34.631.363,24								
MC	ANA	ACCIONA	F	135,2000	19-03-21	137,1000	133,2000	137,1000	136,0878	97.343	13.231.664,70								
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	19-03-21	10,0000	9,8300	9,9900	9,9177	20.665	204.948,83								
MC	FER	FERROVIAL	F	21,0100	19-03-21	21,1000	20,5600	21,0700	20,9692	1.576.012	33.068.120,57								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4200	19-03-21	6,4200	6,1100	6,4000	6,2792	105.811	664.408,39								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6195	19-03-21	0,6130	0,5990	0,6055	0,6027	945.243	569.735,01								
MC	SCYR	SACYR	F	2,1360	19-03-21	2,1200	2,0700	2,0900	2,0930	2.132.956	4.464.358,01								
		TOTAL SUBSECTOR:								6.169.821	86.834.598,75								
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	19-03-21	14,5000	14,5000	14,5000	14,5000	230	3.335,00								
		TOTAL SUBSECTOR:								230	3.335,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4200	19-03-21	2,4800	2,4100	2,4800	2,4456	126.951	310.465,93								
		TOTAL SUBSECTOR:								126.951	310.465,93								
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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1140	19-03-21	0,1176	0,1122	0,1142	0,1137		2.883.081	327.886,31							
MC	APPS	APPLUS SERVICES	F	8,6900	19-03-21	8,9000	8,5700	8,7700	8,7358		151.777	1.325.891,57							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,3500	19-03-21	24,2000	23,3000	23,8500	23,8245		106.143	2.528.804,75							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	19-03-21	1,6000	1,4850	1,5300	1,5307		39.726	60.809,43							
MC	MDF	DURO FELGUERA	F	1,1620	19-03-21	1,2200	1,1300	1,1320	1,1713		1.952.610	2.287.104,41							
MC	TRE	TECNICAS REUNIDAS	F	12,9100	19-03-21	12,9800	12,4600	12,4600	12,5703		184.278	2.316.428,09							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									5.317.615	8.846.924,56							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	97,9000	19-03-21	98,3000	96,3800	96,9500	97,2429		8.891	864.586,23							
		TOTAL SUBSECTOR:									8.891	864.586,23							
TOTAL SECTOR:										34.025.483		168.994.386,95							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	19-03-21	2,6000	2,6000	2,6000	2,6000		1.010	2.626,00							
MC	BDL	BARON DE LEY	F	114,0000	19-03-21			114,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,4000	19-03-21	43,8000	43,0000	43,4000	43,2795		39	1.687,90							
MC	EBRO	EBRO FOODS	F	17,2000	19-03-21	17,3400	17,1000	17,1200	17,1677		49.693	853.116,84							
MC	NTH	NATURHOUSE HEALTH	F	1,8200	19-03-21	1,8500	1,7650	1,7750	1,8029		29.597	53.360,74							
MC	OLE	DEOLEO	F	0,4055	19-03-21	0,4090	0,3900	0,3935	0,3986		2.126.062	847.496,51							
MC	PVA	PESCANOVA	F	0,5510	19-03-21	0,5660	0,5500	0,5500	0,5545		67.887	37.644,09							
MC	RIO	BODEGAS RIOJANAS	F	3,6800	19-03-21	3,7600	3,6000	3,7200	3,6617		5.244	19.202,12							
MC	VIS	VISCOFAN	F	56,3500	19-03-21	57,1500	55,7000	57,1000	56,5461		101.534	5.741.349,05							
		TOTAL SUBSECTOR:									2.381.066	7.556.483,25							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	18-03-21	4,2200	4,1700	4,1700	4,1956		2.065	8.663,88							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8600	19-03-21	27,8400	27,3500	27,3600	27,4932		3.379.667	93.313.187,48							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	19-03-21	0,5160	0,5040	0,5140	0,5065		26.718	13.532,48							
		TOTAL SUBSECTOR:									3.408.450	93.335.383,84							

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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0250	19-03-21	4,0340	3,9170	3,9360	3,9650	823.132	3.263.759,27				
MC	IBG	IBERPAPEL GESTION	F	17,5000	19-03-21	17,7500	17,5000	17,7500	17,6953	1.941	34.346,65				
MC	MCM	MIQUEL Y COSTAS	F	14,5200	19-03-21	14,6000	14,4000	14,5600	14,5581	14.584	212.315,68				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0760	19-03-21	1,1000	1,0820	1,0940	1,0936	17.391	19.018,54				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										857.048	3.529.440,14				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,4000	19-03-21	12,4300	12,2000	12,4000	12,3326	253.645	3.128.114,77				
MC	BIO	BIOSEARCH	F	2,1500	19-03-21	2,1500	2,1500	2,1500	2,1500	88.087	189.387,05				
MC	FAE	FAES FARMA	F	3,6350	19-03-21	3,6300	3,5900	3,6250	3,6070	387.981	1.398.909,36				
MC	GRF	GRIFOLS CLASE A	F	21,9200	19-03-21	21,9800	21,5500	21,7000	21,7114	907.837	19.721.876,66				
MC	GRF.P	GRIFOLS CLASE B	F	13,5600	19-03-21	13,6600	13,5000	13,6000	13,5957	169.922	2.310.209,62				
MC	ORY	ORYZON GENOMICS	F	3,6550	19-03-21	3,6600	3,5200	3,5800	3,5861	242.630	870.107,07				
MC	PHM	PHARMA MAR	F	102,5000	19-03-21	104,2000	99,8500	102,2000	101,2234	90.432	9.153.831,10				
MC	PRM	PRIM	F	10,1500	19-03-21	10,4500	10,1500	10,3500	10,2733	2.327	23.905,95				
MC	RJF	REIG JOFRE	F	5,7000	19-03-21	5,7200	5,4200	5,4400	5,5120	90.891	500.991,14				
MC	ROVI	LABORATORIOS ROVI	F	46,9000	19-03-21	47,4000	46,1000	47,1000	46,7700	65.510	3.063.903,80				
TOTAL SUBSECTOR:										2.299.262	40.361.236,52				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,5000	19-03-21	95,5000	92,6000	93,5000	93,3182	8.260	770.808,50				
TOTAL SUBSECTOR:										8.260	770.808,50				
TOTAL SECTOR:										8.954.086	145.553.352,25				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2640	19-03-21	1,2700	1,2400	1,2640	1,2546	48.612	60.986,44				
MC	EAT	AMREST HOLDINGS	F	7,1100	19-03-21	7,1800	7,1400	7,1400	7,1624	1.049	7.513,34				
MC	EDR	EDREAMS ODIGEO	F	4,9050	19-03-21	4,9000	4,5600	4,8150	4,7538	187.464	891.158,74				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8000	19-03-21	6,7800	6,5400	6,5800	6,6139	1.238.920	8.194.153,63				
MC	NHH	NH HOTEL GROUP	F	4,0150	19-03-21	4,0550	3,8750	3,8750	3,9407	100.637	396.577,21				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.576.682	9.550.389,36				

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	0,1170	19-03-21	0,1185	0,1161	0,1184	0,1174	2.787.460	327.246,34		
MC	SPS	SERVICE POINT	F	1,0100	19-03-21	1,0200	1,0000	1,0000	1,0088	15.123	15.255,57		
		TOTAL SUBSECTOR:								2.802.583	342.501,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7900	19-03-21	3,7820	3,6980	3,7200	3,7232	241.744	900.066,32		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0460	19-03-21	1,0500	1,0240	1,0320	SUSP. 19-11-20	104.915	108.444,35		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5850	19-03-21	5,7000	5,5200	5,6700	5,6518	466.861	2.638.621,44		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0800	19-03-21	4,0450	4,0200	4,0450	4,0328	2.210	8.912,45		
MC	VOC	VOCENTO	F	1,0700	19-03-21	1,0900	1,0400	1,0700	1,0716	97.906	104.912,44		
		TOTAL SUBSECTOR:								913.636	3.760.957,00		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,0000	19-03-21	140,6000	136,2000	137,1000	137,4663	375.687	52.153.169,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4180	19-03-21	2,3370	2,1490	2,2850	2,2643	40.179.612	90.979.553,19		
MC	LOG	LOGISTA HOLDINGS	F	16,7600	19-03-21	16,8800	16,5800	16,8200	16,7819	206.834	3.471.065,88		
		TOTAL SUBSECTOR:								40.762.133	146.603.788,37		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8000	19-03-21	0,8140	0,7720	0,7720	0,7854	1.749.705	1.375.323,78		
MC	CBAV	CLINICA BAVIERA	F	14,0000	19-03-21	14,5000	13,5000	13,6000	13,8581	1.080	14.966,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7240	19-03-21	2,7500	2,6200	2,6500	2,6615	1.460.600	3.890.329,39		
		TOTAL SUBSECTOR:								3.211.385	5.280.619,97		
TOTAL SECTOR:										49.266.419	165.538.256,61		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6780	19-03-21	4,4530	4,3120	4,3170	4,3603	48.750.221	212.753.551,27
MC	BKIA	BANKIA	F	1,7475	19-03-21	1,7710	1,7085	1,7230	1,7259	1.653.524	2.853.748,99
MC	BKT	BANKINTER	F	5,5840	19-03-21	5,5820	5,4640	5,5140	5,5234	2.436.891	13.518.582,29
MC	CABK	CAIXABANK	F	2,5730	19-03-21	2,5600	2,5100	2,5200	2,5283	7.278.936	18.403.045,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2785	19-03-21	0,2800	0,2735	0,2765	0,2760	2.527.095	697.535,99
MC	SAB	BANCO DE SABADELL	F	0,4696	19-03-21	0,4676	0,4502	0,4520	0,4565	41.710.849	19.041.840,44

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	2,8910	19-03-21	2,9020	2,8285	2,8425	2,8567	44.021.407	125.853.790,39
MC	UNI	UNICAJA BANCO	F	0,7790	19-03-21	0,7805	0,7600	0,7640	0,7678	1.420.069	1.090.345,63
		TOTAL SUBSECTOR:								149.798.992	394.212.440,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,9500	19-03-21	34,9000	33,9500	34,2500	34,2794	91.344	3.131.219,50
MC	MAP	MAPFRE, S.A.	F	1,7940	19-03-21	1,8070	1,7740	1,7840	1,7866	5.851.136	10.453.606,04
		TOTAL SUBSECTOR:								5.942.480	13.584.825,54
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	41,7000	19-03-21	41,9000	41,0000	41,9000	41,3974	19.158	793.092,05
MC	ALNT	ALANTRA PARTNERS	F	14,5000	19-03-21	14,3500	14,2500	14,3500	14,3267	3.353	48.037,35
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:								22.511	841.129,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,8200	19-03-21	7,9000	7,8000	7,8000	7,8073	916	7.151,50
		TOTAL SUBSECTOR:								916	7.151,50
TOTAL SECTOR:										155.764.899	408.645.546,93
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,5300	19-03-21	44,6700	43,8700	44,1500	44,1971	1.795.501	79.573.086,20
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2050	19-03-21	4,2800	4,1850	4,2200	4,2268	204.625	864.911,12
MC	EKT	EUSKALTEL	F	9,3400	19-03-21	9,5000	9,2500	9,5000	9,4051	101.764	957.102,58
MC	EZE	GRUPO EZENTIS	F	0,4040	19-03-21	0,4050	0,3980	0,4025	0,4016	753.719	302.690,74
MC	TEF	TELEFONICA	F	4,0360	19-03-21	4,0170	3,9510	3,9830	3,9803	14.573.055	58.084.088,85
		TOTAL SUBSECTOR:								17.428.664	139.781.879,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2145	19-03-21	0,2200	0,2060	0,2120	0,2143	4.037.695	865.364,86
MC	AMS	AMADEUS IT GROUP	F	59,5600	19-03-21	59,3400	57,0000	58,5400	58,3724	1.089.448	63.593.712,76
MC	IDR	INDRA, SERIE A	F	7,7300	19-03-21	7,7250	7,5550	7,6850	7,6564	546.676	4.185.571,60
		TOTAL SUBSECTOR:								5.673.819	68.644.649,22
TOTAL SECTOR:										23.102.483	208.426.528,71

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	22,1500	19-03-21	22,3000	21,9500	22,0000	22,0090	11.135	245.070,50
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	10,5200	19-03-21	10,6000	10,5400	10,5600	10,5661	15.455	163.299,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	19-03-21	8,0400	7,9600	8,0000	7,9857	1.858	14.837,46
OF	LIB	LIBERTAS 7	F	4,7000	19-03-21	4,3000	3,8800	3,8800	4,2063	9.457	39.779,32
MC	MTB	MONTEBALITO	F	1,3900	19-03-21	1,3900	1,3700	1,3700	1,3753	850	1.169,00
MC	MVC	METROVACESA	F	7,2400	19-03-21	7,4400	7,1500	7,3600	7,3506	31.862	234.203,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0139	19-03-21	0,0139	0,0132	0,0134	0,0135	67.449.200	910.646,40
MC	QBT	QUABIT INMOBILIARIA	F	0,3875	19-03-21	0,3875	0,3830	0,3860	0,3842	205.252	78.855,34
MC	REN	RENTA CORPORACION	F	1,8300	19-03-21	1,8700	1,7650	1,7650	1,8080	47.285	85.492,00
MC	RLIA	REALIA BUSINESS	F	0,6920	19-03-21	0,7000	0,6800	0,6880	0,6976	94.055	65.612,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0195	19-03-21	0,0196	0,0187	0,0188	0,0191	44.567.548	850.279,38
		TOTAL SUBSECTOR:								112.433.957	2.689.245,13
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	19-03-21	9,0000	9,0000	9,0000	9,0000	2.278	20.502,00
MC	COL	INMOBILIARIA COLONIAL	F	8,1850	19-03-21	8,1800	7,8650	7,9000	7,9278	670.766	5.317.709,59
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9450	19-03-21	5,0800	4,9100	5,0100	4,9916	112.366	560.885,90
MC	MRL	MERLIN PROPERTIES	F	8,8550	19-03-21	8,8600	8,6000	8,6600	8,6688	728.343	6.313.836,33
		TOTAL SUBSECTOR:								1.513.753	12.212.933,82
TOTAL SECTOR:										113.947.710	14.902.178,95
TOTAL GENERAL:										407.903.722	1.400.727.026,84