

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	10,5600	22-03-21	10,5450	10,2500	10,4200	10,3811	12.606.604	131.614.887,09
		TOTAL SUBSECTOR:								12.606.604	131.614.887,09
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2100	22-03-21	22,6600	21,9800	22,5000	22,4420	1.681.761	37.561.672,65
MC	ENG	ENAGAS	F	18,0150	22-03-21	18,3900	17,9500	18,3900	18,2982	1.164.314	21.304.856,00
MC	IBE	IBERDROLA	F	10,7900	22-03-21	11,0650	10,7350	10,9900	10,9779	15.051.989	164.716.450,40
MC	NTGY	NATURGY ENERGY GROUP	F	20,6700	22-03-21	21,0000	20,6600	20,8700	20,8647	13.879.264	288.030.547,48
MC	REE	RED ELECTRICA CORPORACION	F	14,3650	22-03-21	14,7600	14,3600	14,5400	14,5524	2.148.117	31.260.195,45
		TOTAL SUBSECTOR:								33.925.445	542.873.721,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1200	22-03-21	2,1300	2,0800	2,1050	2,1001	529.096	1.111.133,05
MC	GRE	GREENERGY RENOVABLES	F	29,4000	22-03-21	30,0000	28,5000	29,8000	28,9963	219.785	6.372.958,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,1600	22-03-21	18,7700	17,8900	18,5000	18,4708	1.169.045	21.593.164,70
MC	SOL	SOLTEC POWER	F	8,8300	22-03-21	9,1900	8,6900	9,0100	8,9781	337.226	3.027.639,31
MC	SPK	SOLARPACK	F	19,6500	22-03-21	19,7500	19,1000	19,7500	19,5190	57.564	1.123.594,45
		TOTAL SUBSECTOR:								2.312.716	33.228.490,21
TOTAL SECTOR:										48.844.765	707.717.099,28

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4050	22-03-21	10,3850	10,1550	10,1950	10,2158	828.517	8.463.935,76
MC	APAM	APERAM	F	36,6000	22-03-21	35,8800	35,0500	35,4200	35,3678	2.002	70.806,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4070	22-03-21	0,4145	0,4000	0,4010	0,4039	1.370.941	553.691,31
MC	CIE	CIE AUTOMOTIVE	F	22,7200	22-03-21	22,7600	22,2600	22,2600	22,4282	169.534	3.802.338,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	22-03-21	12,5000	11,6000	12,2500	12,1192	19.399	235.099,85
MC	MTS	ARCELORMITTAL	F	22,5500	22-03-21	22,5250	21,7000	21,8450	22,0292	725.815	15.989.138,44
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4000	22-03-21	0,4400	0,3750	0,3870	0,4110	19.389.261	7.969.174,91

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				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>		
MC	TUB	TUBACEX	F	1,6880	22-03-21	1,6800	1,6120	1,6200	1,6365	516.029	844.467,50
		TOTAL SUBSECTOR:								23.021.498	37.928.652,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	22-03-21	5,9000	5,8000	5,9000	5,8685	4.640	27.229,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,3500	22-03-21	39,5500	38,5500	38,7500	39,0246	22.313	870.756,05
MC	ENO	ELECNO	F	10,4000	22-03-21	10,5000	10,2500	10,3500	10,3601	12.374	128.196,35
MC	GEST	GESTAMP AUTOMOCION	F	4,6320	22-03-21	4,7000	4,4320	4,4460	4,5504	581.652	2.646.772,30
MC	NEA	NICOLAS CORREA	F	4,7200	22-03-21	4,8200	4,7200	4,8000	4,7686	5.250	25.035,03
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,5200	22-03-21	29,2400	28,2300	28,8000	28,8199	1.703.399	48.858.009,70
MC	TLGO	TALGO	F	4,3450	22-03-21	4,4100	4,2300	4,4000	4,3317	77.881	337.358,54
MC	ZOT	ZARDOYA OTIS	F	5,3600	22-03-21	5,4600	5,3400	5,4200	5,4105	199.042	1.076.910,24
		TOTAL SUBSECTOR:								2.606.551	53.970.268,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,5000	22-03-21	26,5400	25,8400	26,0000	26,1134	762.991	19.924.320,83
MC	ANA	ACCIONA	F	137,1000	22-03-21	138,9000	134,6000	138,0000	137,0760	118.561	16.251.869,40
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	9,9900	22-03-21	9,9500	9,7500	9,9300	9,9084	16.571	164.192,51
MC	FER	FERROVIAL	F	21,0700	22-03-21	21,2400	20,7400	21,0700	21,0446	1.744.824	36.668.834,35
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4000	22-03-21	6,4200	6,1100	6,2800	6,2410	103.685	647.096,25
MC	OHL	OBRASCON HUARTE LAIN	F	0,6055	22-03-21	0,6125	0,5905	0,5945	0,5959	639.583	381.149,92
MC	SCYR	SACYR	F	2,0900	22-03-21	2,1000	2,0420	2,0740	2,0713	2.309.136	4.782.918,71
		TOTAL SUBSECTOR:								5.695.351	78.820.381,97
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	2,4800	22-03-21	2,4950	2,4250	2,4750	2,4622	106.656	262.613,18
		TOTAL SUBSECTOR:								106.656	262.613,18
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.		

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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>		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1142	22-03-21	0,1184	0,1128	0,1170	0,1148	3.688.278	423.425,46
MC	APPS	APPLUS SERVICES	F	8,7700	22-03-21	8,8500	8,4700	8,6250	8,6138	190.299	1.639.190,67
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	23,8500	22-03-21	24,2500	23,4500	23,7500	23,8605	140.193	3.345.075,70
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	22-03-21	1,5750	1,5200	1,5300	1,5444	12.306	19.005,57
MC	MDF	DURO FELGUERA	F	1,1320	22-03-21	1,1560	1,0500	1,0820	1,0917	2.804.089	3.061.272,24
MC	TRE	TECNICAS REUNIDAS	F	12,4600	22-03-21	12,5500	12,1600	12,2900	12,3000	209.704	2.579.351,09
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								7.044.869	11.067.320,73
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	96,9500	22-03-21	96,9000	95,3700	95,6400	96,0867	12.323	1.184.076,14
		TOTAL SUBSECTOR:								12.323	1.184.076,14
TOTAL SECTOR:										38.487.248	183.233.312,63
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	22-03-21	2,7000	2,7000	2,7000	2,7000	1.153	3.113,10
MC	BDL	BARON DE LEY	F	114,0000	19-03-21	126,0000	115,0000	114,0000	116,1892	74	8.598,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,4000	22-03-21	43,0000	42,7000	42,7500	42,7815	2.019	86.375,75
MC	EBRO	EBRO FOODS	F	17,1200	22-03-21	17,3000	17,1000	17,2800	17,2004	72.107	1.240.272,66
MC	NTH	NATURHOUSE HEALTH	F	1,7750	22-03-21	1,8450	1,7650	1,8150	1,7926	26.016	46.635,08
MC	OLE	DEOLEO	F	0,3935	22-03-21	0,3925	0,3710	0,3800	0,3804	4.255.051	1.618.749,51
MC	PVA	PESCANOVA	F	0,5500	22-03-21	0,5630	0,5470	0,5510	0,5560	87.376	48.585,04
MC	RIO	BODEGAS RIOJANAS	F	3,7200	22-03-21	3,7200	3,6000	3,6000	3,6539	903	3.299,46
MC	VIS	VISCOFAN	F	57,1000	22-03-21	58,1500	57,0500	57,6000	57,6603	148.348	8.508.858,60
		TOTAL SUBSECTOR:								4.593.047	11.564.487,20
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1700	22-03-21	4,2000	4,1500	4,2000	4,1937	1.164	4.881,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,3600	22-03-21	27,9100	27,0500	27,8300	27,7058	2.852.029	79.026.193,33
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	22-03-21	0,5100	0,4950	0,4960	0,5084	116.503	59.231,00
		TOTAL SUBSECTOR:								2.969.696	79.090.305,77

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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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9360	22-03-21	3,9340	3,8260	3,9110	3,8937	876.458	3.412.649,34				
MC	IBG	IBERPAPEL GESTION	F	17,7500	22-03-21	18,1000	17,7500	18,0500	17,8817	9.755	174.436,10				
MC	MCM	MIQUEL Y COSTAS	F	14,5600	22-03-21	14,6000	14,4200	14,5000	14,5180	14.584	211.730,52				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0940	22-03-21	1,0920	1,0520	1,0920	1,0648	38.080	40.547,61				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										938.877	3.839.363,57				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,4000	22-03-21	12,4100	12,1100	12,1100	12,2089	667.913	8.219.156,50				
MC	BIO	BIOSEARCH	F	2,1500	22-03-21	2,1600	2,1500	2,1500	2,1530	243.393	524.014,48				
MC	FAE	FAES FARMA	F	3,6250	22-03-21	3,6450	3,5600	3,5600	3,5843	365.531	1.310.173,00				
MC	GRF	GRIFOLS CLASE A	F	21,7000	22-03-21	22,4000	21,7000	22,2500	22,1935	1.059.567	23.515.490,20				
MC	GRF.P	GRIFOLS CLASE B	F	13,6000	22-03-21	14,0000	13,4400	13,9200	13,8313	247.607	3.426.197,40				
MC	ORY	ORYZON GENOMICS	F	3,5800	22-03-21	3,6400	3,5550	3,5750	3,5936	102.458	368.196,50				
MC	PHM	PHARMA MAR	F	102,2000	22-03-21	103,1000	99,6000	100,6000	101,2291	86.702	8.776.769,05				
MC	PRM	PRIM	F	10,3500	22-03-21	10,3500	10,1500	10,3000	10,2806	1.632	16.777,95				
MC	RJF	REIG JOFRE	F	5,4400	22-03-21	5,6800	5,2600	5,6000	5,4482	128.798	701.721,82				
MC	ROVI	LABORATORIOS ROVI	F	47,1000	22-03-21	48,4000	46,9000	47,7000	47,7461	69.918	3.338.565,00				
TOTAL SUBSECTOR:										2.973.519	50.197.061,90				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,5000	22-03-21	94,2000	92,3000	94,1000	93,4987	7.988	746.867,50				
TOTAL SUBSECTOR:										7.988	746.867,50				
TOTAL SECTOR:										11.483.127	145.438.085,94				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2640	22-03-21	1,2780	1,2260	1,2280	1,2334	82.460	101.702,13				
MC	EAT	AMREST HOLDINGS	F	7,1400	22-03-21	7,1000	6,9800	7,0100	7,0182	6.264	43.962,24				
MC	EDR	EDREAMS ODIGEO	F	4,8150	22-03-21	4,7800	4,5250	4,6000	4,6060	178.716	823.162,21				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5800	22-03-21	6,5450	6,2750	6,3700	6,3805	1.240.631	7.915.790,59				
MC	NHH	NH HOTEL GROUP	F	3,8750	22-03-21	3,8950	3,7250	3,7650	3,7975	101.138	384.071,09				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.609.209	9.268.688,26				

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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	0,1184	22-03-21	0,1184	0,1150	0,1173	0,1163	3.668.663	426.568,23		
MC	SPS	SERVICE POINT	F	1,0000	22-03-21	1,0250	1,0000	1,0000	1,0079	19.457	19.611,32		
		TOTAL SUBSECTOR:								3.688.120	446.179,55		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7200	22-03-21	3,7500	3,6240	3,6800	3,6655	252.706	926.306,36		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0320	22-03-21	1,0140	0,9970	1,0040	SUSP. 19-11-20	50.006	50.227,15		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6700	22-03-21	5,6600	5,3050	5,3500	5,4135	754.571	4.084.876,66		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0450	22-03-21	4,0750	4,0300	4,0700	4,0420	5.376	21.729,67		
MC	VOC	VOCENTO	F	1,0700	22-03-21	1,0700	1,0500	1,0700	1,0643	18.738	19.941,92		
		TOTAL SUBSECTOR:								1.081.397	5.103.081,76		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,1000	22-03-21	136,8000	133,6000	134,5000	134,7758	237.047	31.976.342,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2850	22-03-21	2,2400	2,1500	2,1750	2,1819	43.283.305	94.452.076,36		
MC	LOG	LOGISTA HOLDINGS	F	16,8200	22-03-21	16,8800	16,6600	16,7200	16,7487	145.802	2.441.990,88		
		TOTAL SUBSECTOR:								43.666.154	128.870.410,14		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7720	22-03-21	0,7750	0,7450	0,7600	0,7596	1.726.554	1.311.457,29		
MC	CBAV	CLINICA BAVIERA	F	13,6000	22-03-21			13,6000					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6500	22-03-21	2,6800	2,6100	2,6400	2,6357	782.601	2.062.739,33		
		TOTAL SUBSECTOR:								2.509.155	3.374.196,62		
TOTAL SECTOR:										52.554.035	147.062.556,33		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3170	22-03-21	4,3840	4,3010	4,3370	4,3402	24.111.447	104.902.346,64
MC	BKIA	BANKIA	F	1,7230	22-03-21	1,7605	1,7075	1,7500	1,7387	5.844.519	10.099.457,33
MC	BKT	BANKINTER	F	5,5140	22-03-21	5,8280	5,4300	5,7760	5,7059	5.537.430	31.230.082,10
MC	CABK	CAIXABANK	F	2,5200	22-03-21	2,5780	2,4970	2,5560	2,5471	7.610.548	19.384.509,42
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2765	22-03-21	0,2880	0,2730	0,2870	0,2798	7.284.085	2.038.198,22
MC	SAB	BANCO DE SABADELL	F	0,4520	22-03-21	0,4550	0,4400	0,4483	0,4485	40.526.738	18.175.019,96

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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		
MC	SAN	BANCO SANTANDER	F	2,8425	22-03-21	2,8740	2,8135	2,8600	2,8533	33.991.821	96.931.515,73				
MC	UNI	UNICAJA BANCO	F	0,7640	22-03-21	0,8075	0,7625	0,8025	0,7904	2.391.423	1.890.200,29				
		TOTAL SUBSECTOR:								127.298.011	284.651.329,69				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2500	22-03-21	34,3000	33,4500	33,8000	33,8096	44.799	1.514.636,95				
MC	MAP	MAPFRE, S.A.	F	1,7840	22-03-21	1,7840	1,7260	1,7310	1,7384	12.882.059	22.667.904,14				
		TOTAL SUBSECTOR:								12.926.858	24.182.541,09				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	41,9000	22-03-21	41,9000	41,4000	41,8000	41,6816	15.818	659.319,05				
MC	ALNT	ALANTRA PARTNERS	F	14,3500	22-03-21	14,3500	14,1500	14,3500	14,2349	5.665	80.640,55				
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:								21.483	739.959,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,8000	22-03-21	7,9000	7,8000	7,8000	7,8020	3.156	24.623,20				
		TOTAL SUBSECTOR:								3.156	24.623,20				
TOTAL SECTOR:										140.249.508	309.598.453,58				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	44,1500	22-03-21	45,9200	44,1700	45,1300	45,2149	1.190.551	53.830.627,09				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2200	22-03-21	4,2600	4,1150	4,1250	4,1686	179.102	746.602,11				
MC	EKT	EUSKALTEL	F	9,5000	22-03-21	9,5600	9,3500	9,4900	9,4671	94.799	897.475,25				
MC	EZE	GRUPO EZENTIS	F	0,4025	22-03-21	0,3980	0,3860	0,3860	0,3918	1.454.002	569.639,19				
MC	TEF	TELEFONICA	F	3,9830	22-03-21	4,0560	3,9380	4,0380	4,0216	21.149.986	84.634.155,85				
		TOTAL SUBSECTOR:								24.068.440	140.678.499,49				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,2120	22-03-21	0,2120	0,2045	0,2070	0,2081	2.317.183	482.299,05				
MC	AMS	AMADEUS IT GROUP	F	58,5400	22-03-21	58,0200	56,7200	57,5400	57,4068	2.303.857	132.804.093,18				
MC	IDR	INDRA, SERIE A	F	7,6850	22-03-21	7,6850	7,5000	7,5250	7,5554	608.372	4.596.471,82				
		TOTAL SUBSECTOR:								5.229.412	137.882.864,05				
TOTAL SECTOR:										29.297.852	278.561.363,54				

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0000	22-03-21	22,1000	21,4000	21,6000	21,6952	11.900	258.172,45
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	10,5600	22-03-21	10,5200	10,3800	10,4000	10,4373	18.754	195.741,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	22-03-21	8,0000	7,9000	7,9000	7,9147	1.278	10.114,94
OF	LIB	LIBERTAS 7	F	3,8800	22-03-21	3,5000	3,1600	3,1600	3,4638	4.528	15.684,12
MC	MTB	MONTEBALITO	F	1,3700	22-03-21	1,3800	1,3400	1,3400	1,3541	850	1.151,00
MC	MVC	METROVACESA	F	7,3600	22-03-21	7,4000	7,2200	7,2200	7,2583	22.307	161.911,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0134	22-03-21	0,0139	0,0127	0,0131	0,0133	107.337.000	1.425.214,03
MC	QBT	QUABIT INMOBILIARIA	F	0,3860	22-03-21	0,3880	0,3790	0,3830	0,3827	318.454	121.869,47
MC	REN	RENTA CORPORACION	F	1,7650	22-03-21	1,8100	1,7600	1,8100	1,7763	2.702	4.799,70
MC	RLIA	REALIA BUSINESS	F	0,6880	22-03-21	0,6900	0,6820	0,6880	0,6876	16.498	11.344,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	22-03-21	0,0191	0,0185	0,0191	0,0188	42.576.393	800.634,37
		TOTAL SUBSECTOR:								150.310.664	3.006.637,29
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	22-03-21			9,0000			
MC	COL	INMOBILIARIA COLONIAL	F	7,9000	22-03-21	8,0200	7,8050	8,0200	7,9584	563.533	4.484.830,02
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	22-03-21	5,0600	4,9600	5,0400	5,0173	69.131	346.854,33
MC	MRL	MERLIN PROPERTIES	F	8,6600	22-03-21	8,8000	8,6100	8,7600	8,7506	579.616	5.072.011,09
		TOTAL SUBSECTOR:								1.212.280	9.903.695,44
TOTAL SECTOR:										151.522.944	12.910.332,73
TOTAL GENERAL:										472.439.479	1.784.521.204,03