

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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6050	26-03-21	10,7200	10,4200	10,7000	10,6589	6.160.500	65.663.997,94
		TOTAL SUBSECTOR:								6.160.500	65.663.997,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,7400	26-03-21	22,9300	22,7200	22,8400	22,8321	1.116.456	25.488.183,53
MC	ENG	ENAGAS	F	18,3900	26-03-21	18,6600	18,3800	18,6200	18,5871	1.024.896	19.040.861,92
MC	IBE	IBERDROLA	F	10,9750	26-03-21	11,0550	10,9250	11,0350	11,0185	9.775.683	107.682.656,25
MC	NTGY	NATURGY ENERGY GROUP	F	20,9300	26-03-21	21,1900	20,9600	21,1000	21,0889	506.691	10.685.558,49
MC	REE	RED ELECTRICA CORPORACION	F	14,7000	26-03-21	14,9300	14,6800	14,8850	14,8584	1.230.042	18.276.457,42
		TOTAL SUBSECTOR:								13.653.768	181.173.717,61
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0400	26-03-21	2,0700	2,0150	2,0650	2,0490	636.489	1.304.187,99
MC	GRE	GREENERGY RENOVABLES	F	29,3000	26-03-21	29,8000	28,9000	28,9000	29,0915	78.059	2.270.855,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2100	26-03-21	17,5200	16,9200	17,3200	17,2939	712.133	12.315.533,94
MC	SOL	SOLTEC POWER	F	9,4900	26-03-21	9,6900	9,3800	9,6300	9,5441	227.010	2.166.613,88
MC	SPK	SOLARPACK	F	19,7000	26-03-21	20,2000	19,5500	20,0000	19,9638	48.645	971.137,30
		TOTAL SUBSECTOR:								1.702.336	19.028.328,11
TOTAL SECTOR:										21.516.604	265.866.043,66
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8000	26-03-21	10,8450	10,6650	10,7700	10,7556	494.204	5.315.446,13
MC	APAM	APERAM	F	37,8100	26-03-21	38,0000	37,5000	37,8100	37,6236	431	16.215,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3970	26-03-21	0,4010	0,3810	0,3825	0,3892	2.412.090	938.746,27
MC	CIE	CIE AUTOMOTIVE	F	21,9600	26-03-21	22,3200	21,8600	22,1800	22,1629	136.228	3.019.202,82
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	26-03-21	12,8000	12,4000	12,7500	12,5762	10.649	133.924,35
MC	MTS	ARCELORMITTAL	F	23,8500	26-03-21	24,3150	23,6000	23,8150	23,9270	649.650	15.544.186,23
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4250	26-03-21	0,4680	0,4050	0,4550	0,4453	6.569.868	2.925.515,39

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	1,7540	26-03-21	1,8200	1,7520	1,8040	1,7927	383.168	686.905,54								
		TOTAL SUBSECTOR:								10.656.288	28.580.142,50								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8400	26-03-21	5,9200	5,8600	5,9000	5,8965	2.477	14.605,52								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,1500	26-03-21	39,4000	38,8000	38,8500	39,0553	16.115	629.376,75								
MC	ENO	ELECNOR	F	10,6500	26-03-21	10,7500	10,5000	10,5000	10,6011	14.319	151.797,20								
MC	GEST	GESTAMP AUTOMOCION	F	4,2580	26-03-21	4,3760	4,2460	4,3200	4,3030	394.339	1.696.833,63								
MC	NEA	NICOLAS CORREA	F	4,7000	26-03-21	4,8200	4,7100	4,7400	4,8014	2.680	12.867,70								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,0600	26-03-21	29,8700	29,1400	29,5700	29,5692	1.613.433	47.707.881,45								
MC	TLGO	TALGO	F	4,2950	26-03-21	4,3400	4,2600	4,3400	4,3113	33.204	143.152,91								
MC	ZOT	ZARDOYA OTIS	F	5,4100	26-03-21	5,4700	5,4200	5,4400	5,4421	194.213	1.056.925,87								
		TOTAL SUBSECTOR:								2.270.780	51.413.441,03								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,6700	26-03-21	27,1700	26,6300	26,9600	26,9550	462.531	12.467.529,17								
MC	ANA	ACCIONA	F	140,7000	26-03-21	141,4000	138,7000	140,8000	140,4838	154.630	21.751.529,80								
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	9,9300	26-03-21	10,0000	9,9000	9,9500	9,9481	13.401	133.313,91								
MC	FER	FERROVIAL	F	21,7200	26-03-21	22,1300	21,6400	22,1300	22,0538	929.293	20.494.455,99								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3400	26-03-21	6,4900	6,2000	6,2600	6,2764	43.163	270.908,89								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5970	26-03-21	0,6080	0,5930	0,6000	0,6047	484.845	293.203,67								
MC	SCYR	SACYR	F	2,1080	26-03-21	2,1500	2,1020	2,1320	2,1317	1.301.751	2.774.934,21								
		TOTAL SUBSECTOR:								3.389.614	58.185.875,64								
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	14,5000	14,5000	14,5000	1.000	14.500,00								
		TOTAL SUBSECTOR:								1.000	14.500,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5100	26-03-21	2,5450	2,4950	2,5000	2,5167	113.588	285.871,48								
		TOTAL SUBSECTOR:								113.588	285.871,48								
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

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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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1154	26-03-21	0,1168	0,1146	0,1152	0,1156		778.459	89.994,27							
MC	APPS	APPLUS SERVICES	F	8,7600	26-03-21	8,8500	8,6200	8,7150	8,6929		168.084	1.461.133,19							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	23,5000	26-03-21	23,9000	22,8500	23,6000	23,5006		356.265	8.369.794,77							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	26-03-21	1,5700	1,5200	1,5250	1,5377		5.596	8.605,18							
MC	MDF	DURO FELGUERA	F	1,0140	26-03-21	1,0420	0,9210	0,9650	0,9805		4.532.346	4.443.789,23							
MC	TRE	TECNICAS REUNIDAS	F	12,5600	26-03-21	12,8000	12,3000	12,6000	12,5887		120.187	1.512.996,67							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									5.960.937	15.886.313,31							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	97,3600	26-03-21	98,4800	96,3900	97,2400	97,1454		4.703	456.874,71							
		TOTAL SUBSECTOR:									4.703	456.874,71							
TOTAL SECTOR:										22.396.910		154.823.018,67							
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	26-03-21			115,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,9000	26-03-21	44,9000	44,6000	44,9000	44,6294		51	2.276,10							
MC	EBRO	EBRO FOODS	F	17,5000	26-03-21	17,9400	17,6000	17,8800	17,8204		163.792	2.918.842,52							
MC	NTH	NATURHOUSE HEALTH	F	1,7700	26-03-21	1,8100	1,7650	1,7900	1,7766		13.434	23.866,83							
MC	OLE	DEOLEO	F	0,3975	26-03-21	0,4050	0,3930	0,4000	0,3993		1.770.330	706.897,55							
MC	PVA	PESCANOVA	F	0,5350	26-03-21	0,5600	0,5350	0,5470	0,5440		240.134	130.643,70							
MC	RIO	BODEGAS RIOJANAS	F	3,7000	26-03-21	3,7200	3,5400	3,5800	3,6415		1.098	3.998,40							
MC	VIS	VISCOFAN	F	58,2500	26-03-21	58,8500	57,9500	58,7500	58,5117		71.872	4.205.351,70							
		TOTAL SUBSECTOR:									2.260.711	7.991.876,80							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	26-03-21	4,2900	4,1600	4,2900	4,2725		830	3.546,16							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2300	26-03-21	28,3900	28,0200	28,0800	28,1088		1.816.870	51.070.033,14							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4970	26-03-21	0,4950	0,4880	0,4950	0,4911		38.012	18.666,14							
		TOTAL SUBSECTOR:									1.855.712	51.092.245,44							

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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	4,1860	26-03-21	4,3130	4,1790	4,2500	4,2541	1.076.166	4.578.154,42
MC	IBG	IBERPAPEL GESTION	F	17,7000	26-03-21	18,3500	17,8500	18,3000	18,0296	3.792	68.368,25
MC	MCM	MIQUEL Y COSTAS	F	14,8000	26-03-21	15,1000	14,6200	15,0000	14,9380	12.662	189.145,22
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1500	26-03-21	1,1540	1,1360	1,1500	1,1496	34.988	40.223,54
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.127.608	4.875.891,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,8800	26-03-21	13,4000	12,0400	13,3900	12,9891	1.265.794	16.441.558,36
MC	BIO	BIOSEARCH	F	2,1500	26-03-21	2,1500	2,1450	2,1500	2,1496	87.183	187.408,36
MC	FAE	FAES FARMA	F	3,6100	26-03-21	3,7100	3,6050	3,6800	3,6679	346.339	1.270.340,26
MC	GRF	GRIFOLS CLASE A	F	22,8500	26-03-21	23,1400	22,6700	22,8700	22,8905	973.726	22.289.094,36
MC	GRF.P	GRIFOLS CLASE B	F	14,8600	26-03-21	15,0800	14,7200	14,7600	14,8537	254.855	3.785.537,04
MC	ORY	ORYZON GENOMICS	F	3,5500	26-03-21	3,7500	3,2600	3,7000	3,5744	622.642	2.225.580,62
MC	PHM	PHARMA MAR	F	99,1000	26-03-21	99,4500	97,5000	97,8500	98,3990	64.273	6.324.399,55
MC	PRM	PRIM	F	10,3000	26-03-21	10,5000	10,3000	10,5000	10,3955	7.465	77.602,50
MC	RJF	REIG JOFRE	F	5,8600	26-03-21	6,1200	5,9400	6,0600	6,0723	206.372	1.253.147,44
MC	ROVI	LABORATORIOS ROVI	F	48,2000	26-03-21	48,3000	47,7000	48,0000	48,0323	24.669	1.184.909,40
		TOTAL SUBSECTOR:								3.853.318	55.039.577,89
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,3000	26-03-21	96,0000	93,8000	95,0000	94,9949	7.196	683.583,50
		TOTAL SUBSECTOR:								7.196	683.583,50
TOTAL SECTOR:										9.104.545	119.683.175,06
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2240	26-03-21	1,2400	1,2120	1,2220	1,2204	45.750	55.833,32
MC	EAT	AMREST HOLDINGS	F	6,9100	26-03-21	6,9900	6,7900	6,7900	6,8982	3.814	26.309,63
MC	EDR	EDREAMS ODIGEO	F	4,5000	26-03-21	4,7100	4,4850	4,6000	4,6038	163.530	752.852,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3450	26-03-21	6,3700	6,2100	6,2700	6,3009	913.447	5.755.567,79
MC	NHH	NH HOTEL GROUP	F	3,7000	26-03-21	3,9300	3,7650	3,8000	3,8441	79.944	307.315,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.206.485	6.897.878,97

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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		
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1205	26-03-21	0,1236	0,1205	0,1227	0,1221	12.295.407	1.501.554,22	
MC	SPS	SERVICE POINT	F	1,0100	26-03-21	1,0500	1,0000	1,0150	1,0165	69.658	70.803,99	
		TOTAL SUBSECTOR:								12.365.065	1.572.358,21	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6100	26-03-21	3,6300	3,5460	3,5560	3,5740	265.866	950.213,30	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9610	26-03-21	0,9800	0,9430	0,9430	SUSP. 19-11-20	61.310	58.161,58	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2000	26-03-21	5,2100	5,1000	5,1600	5,1559	119.617	616.735,61	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0900	26-03-21	4,0800	4,0200	4,0250	4,0288	7.734	31.158,58	
MC	VOC	VOCENTO	F	1,0500	26-03-21	1,0600	1,0400	1,0550	1,0430	32.895	34.309,24	
		TOTAL SUBSECTOR:								487.422	1.690.578,31	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	134,8000	26-03-21	134,4000	132,7000	133,5000	133,5141	177.162	23.653.632,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2950	26-03-21	2,2970	2,2520	2,2540	2,2660	8.901.218	20.170.172,62	
MC	LOG	LOGISTA HOLDINGS	F	16,8200	26-03-21	17,1200	16,7600	17,0200	17,0034	265.906	4.521.319,24	
		TOTAL SUBSECTOR:								9.344.286	48.345.123,96	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7730	26-03-21	0,7950	0,7700	0,7900	0,7837	552.146	432.740,43	
MC	CBAV	CLINICA BAVIERA	F	13,8000	26-03-21	13,5000	13,2000	13,8000	13,4182	165	2.214,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6500	26-03-21	2,6840	2,6320	2,6760	2,6608	362.881	965.549,85	
		TOTAL SUBSECTOR:								915.192	1.400.504,28	
TOTAL SECTOR:										24.318.450	59.906.443,73	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4330	26-03-21	4,4620	4,3650	4,3670	4,3878	16.550.530	72.620.264,43
MC	BKT	BANKINTER	F	5,8720	26-03-21	5,9920	5,8220	5,8940	5,9126	2.116.580	12.514.465,18
MC	CABK	CAIXABANK	F	2,6110	26-03-21	2,6560	2,5630	2,5900	2,6004	23.541.408	61.216.378,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3020	26-03-21	0,3100	0,2985	0,3085	0,3056	4.792.980	1.464.648,53
MC	SAB	BANCO DE SABADELL	F	0,4480	26-03-21	0,4580	0,4420	0,4499	0,4493	24.476.793	10.996.507,40
MC	SAN	BANCO SANTANDER	F	2,8960	26-03-21	2,9085	2,8510	2,8640	2,8689	37.653.210	108.023.115,73

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						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 VWAP		
MC	UNI	UNICAJA BANCO	F	0,8435	26-03-21	0,8665	0,8285	0,8550	0,8518	1.824.227	1.553.938,36		
		TOTAL SUBSECTOR:								110.955.728	268.389.318,08		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2500	26-03-21	34,6500	33,8500	33,9000	34,0504	19.488	663.573,30		
MC	MAP	MAPFRE, S.A.	F	1,7690	26-03-21	1,8020	1,7700	1,7950	1,7898	4.483.195	8.024.028,39		
		TOTAL SUBSECTOR:								4.502.683	8.687.601,69		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,2500	26-03-21	43,1500	42,4500	43,1500	42,8126	21.731	930.360,60		
MC	ALNT	ALANTRA PARTNERS	F	14,3500	26-03-21	14,3500	14,1000	14,3500	14,3275	467	6.690,95		
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:								22.198	937.051,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	7,9200	26-03-21	8,0000	7,9200	7,9200	7,9241	6.041	47.869,34		
		TOTAL SUBSECTOR:								6.041	47.869,34		
TOTAL SECTOR:										115.486.650	278.061.840,66		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,5900	26-03-21	46,9700	45,4700	46,6800	46,6082	1.615.103	75.277.086,18
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2050	26-03-21	4,3550	4,1850	4,3000	4,2846	133.463	571.829,33
MC	EKT	EUSKALTEL	F	9,5900	26-03-21	11,2600	11,0800	11,1200	11,1346	6.159.473	68.586.720,96
MC	EZE	GRUPO EZENTIS	F	0,3835	26-03-21	0,3920	0,3815	0,3880	0,3882	418.845	162.583,42
MC	TEF	TELEFONICA	F	4,0270	26-03-21	4,0270	3,8000	3,8770	3,8696	27.372.549	105.927.972,45
		TOTAL SUBSECTOR:								35.699.433	250.526.192,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2050	26-03-21	0,2080	0,2040	0,2075	0,2062	769.250	158.612,95
MC	AMS	AMADEUS IT GROUP	F	59,4400	26-03-21	60,1400	58,5600	58,9400	59,0994	738.048	43.613.817,72
MC	IDR	INDRA, SERIE A	F	7,5500	26-03-21	7,6700	7,5450	7,6100	7,6074	383.882	2.920.353,51
		TOTAL SUBSECTOR:								1.891.180	46.692.784,18
TOTAL SECTOR:										37.590.613	297.218.976,52

SERVICIOS INMOBILIARIOS

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						
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	22,0000	26-03-21	22,4000	22,0500	22,3000	22,2029	4.533	100.645,90		
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	10,5400	26-03-21	10,5000	10,3400	10,3400	10,3953	16.457	171.075,28		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	26-03-21	7,9000	7,9000	7,9000	7,9000	1.115	8.808,50		
OF	LIB	LIBERTAS 7	F	3,0000	26-03-21	2,9400	2,6600	2,6600	2,7111	5.755	15.602,30		
MC	MTB	MONTEBALITO	F	1,3400	26-03-21			1,3400					
MC	MVC	METROVACESA	F	7,3100	26-03-21	7,5000	7,3400	7,3500	7,4444	31.662	235.706,16		
MC	NYE	NYESA VALORES CORPORACION	F	0,0133	26-03-21	0,0135	0,0130	0,0131	0,0132	10.694.400	141.028,38		
MC	QBT	QUABIT INMOBILIARIA	F	0,3755	26-03-21	0,3840	0,3750	0,3820	0,3794	236.903	89.889,97		
MC	REN	RENTA CORPORACION	F	1,7400	26-03-21	1,8150	1,7300	1,8000	1,7738	68.181	120.941,05		
MC	RLIA	REALIA BUSINESS	F	0,6900	26-03-21	0,6980	0,6860	0,6860	0,6919	9.696	6.708,60		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	26-03-21	0,0193	0,0190	0,0190	0,0191	6.767.803	129.074,21		
		TOTAL SUBSECTOR:								17.836.505	1.019.480,35		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	26-03-21	9,0000	9,0000	9,0000	9,0000	3.818	34.362,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,2150	26-03-21	8,3000	8,1650	8,2650	8,2575	563.365	4.651.996,04		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	26-03-21	5,1500	5,0300	5,1000	5,0760	78.595	398.947,98		
MC	MRL	MERLIN PROPERTIES	F	8,6900	26-03-21	8,7700	8,6050	8,6950	8,6937	722.633	6.282.355,24		
		TOTAL SUBSECTOR:								1.368.411	11.367.661,26		
TOTAL SECTOR:										19.204.916	12.387.141,61		
TOTAL GENERAL:										249.618.688	1.187.946.639,91		