

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	10,4380	01-04-21	10,6400	10,4140	10,4140	10,4991	5.603.261	58.821.421,13
		TOTAL SUBSECTOR:								5.603.261	58.821.421,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,3200	01-04-21	22,6200	22,3200	22,6200	22,5351	1.159.092	26.120.257,59
MC	ENG	ENAGAS	F	18,4250	01-04-21	18,6450	18,2900	18,4350	18,4365	1.183.016	21.810.681,58
MC	IBE	IBERDROLA	F	11,0350	01-04-21	11,3300	11,1650	11,2950	11,2743	19.965.628	224.948.107,02
MC	NTGY	NATURGY ENERGY GROUP	F	20,7900	01-04-21	21,0500	20,6300	20,8900	20,8386	678.403	14.136.983,66
MC	REE	RED ELECTRICA CORPORACION	F	14,9950	01-04-21	15,0300	14,3200	14,7950	14,7005	2.786.916	40.969.069,41
		TOTAL SUBSECTOR:								25.773.055	327.985.099,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1960	01-04-21	2,2100	2,0800	2,0800	2,1262	2.031.884	4.320.146,82
MC	GRE	GREENERGY RENOVABLES	F	29,3000	01-04-21	29,5500	28,5000	28,8500	28,9169	68.988	1.994.921,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6000	01-04-21	18,8250	17,3100	18,1200	17,8185	1.936.514	34.505.839,34
MC	SOL	SOLTEC POWER	F	10,7500	01-04-21	10,9000	9,9200	10,0000	10,1683	489.581	4.978.188,11
MC	SPK	SOLARPACK	F	21,1000	01-04-21	21,4000	20,2500	20,9000	20,8267	45.669	951.132,85
		TOTAL SUBSECTOR:								4.572.636	46.750.229,02
TOTAL SECTOR:										35.948.952	433.556.749,41
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0350	01-04-21	11,2950	11,1000	11,1000	11,1963	650.389	7.281.936,26
MC	APAM	APERAM	F	40,0000	01-04-21	41,2500	37,8400	40,4400	40,7892	5.530	225.564,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3960	01-04-21	0,4120	0,3968	0,3980	0,4054	2.641.276	1.070.662,63
MC	CIE	CIE AUTOMOTIVE	F	22,6400	01-04-21	22,9800	22,4800	22,5200	22,5993	128.689	2.908.283,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4500	01-04-21	12,8500	12,2000	12,3000	12,4491	5.558	69.192,25
MC	MTS	ARCELORMITTAL	F	24,3800	01-04-21	25,3000	24,7000	24,7800	24,9475	538.699	13.439.171,91
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4610	01-04-21	0,5100	0,4545	0,5000	0,4874	7.126.318	3.473.462,28

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	TUB	TUBACEX	F	1,7680	01-04-21	1,9080	1,8200	1,8600	1,8625	870.196	1.620.708,89
		TOTAL SUBSECTOR:								11.966.655	30.088.982,23
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9200	01-04-21	5,9800	5,8600	5,9000	5,9302	6.410	38.012,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,4500	01-04-21	40,2000	39,3500	39,3500	39,7978	26.998	1.074.461,85
MC	ENO	ELECNO	F	10,6500	01-04-21	10,8500	10,7000	10,7500	10,7231	19.982	214.269,55
MC	GEST	GESTAMP AUTOMOCION	F	4,3520	01-04-21	4,4080	4,3440	4,3760	4,3816	297.336	1.302.801,00
MC	NEA	NICOLAS CORREA	F	4,8100	01-04-21	4,9000	4,7200	4,8100	4,8203	7.627	36.764,77
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	32,4500	01-04-21	33,0000	31,4500	31,5700	31,8562	1.703.080	54.245.961,70
MC	TLGO	TALGO	F	4,3100	01-04-21	4,3600	4,2800	4,2800	4,3199	74.482	321.758,47
MC	ZOT	ZARDOYA OTIS	F	5,4700	01-04-21	5,5400	5,4400	5,4600	5,4766	286.984	1.571.706,43
		TOTAL SUBSECTOR:								2.422.899	58.805.736,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,2200	01-04-21	28,5900	27,8900	27,9200	28,0945	563.929	15.843.298,33
MC	ANA	ACCIONA	F	144,1000	01-04-21	139,4000	133,9000	137,1000	137,4333	191.906	26.374.280,20
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	10,2800	01-04-21	10,3400	10,1000	10,1400	10,1801	38.049	387.341,08
MC	FER	FERROVIAL	F	22,5300	01-04-21	22,7000	21,9600	22,0700	22,1358	919.226	20.347.814,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2500	01-04-21	6,3600	6,1500	6,2000	6,2173	35.544	220.986,44
MC	OHL	OBRASCON HUARTE LAIN	F	0,6445	01-04-21	0,6700	0,6470	0,6510	0,6562	769.149	504.702,66
MC	SCYR	SACYR	F	2,1680	01-04-21	2,2120	2,1760	2,1900	2,1976	1.432.470	3.147.943,93
		TOTAL SUBSECTOR:								3.950.273	66.826.367,63
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	2,5450	01-04-21	2,6000	2,5250	2,5550	2,5667	105.808	271.582,11
		TOTAL SUBSECTOR:								105.808	271.582,11
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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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				
									14-07-20						
MC	AI	AIRTIFICIAL	F	0,1220	01-04-21	0,1260	0,1192	0,1200	0,1209	4.663.127	563.578,69				
MC	APPS	APPLUS SERVICES	F	8,7900	01-04-21	8,9700	8,7600	8,9300	8,8951	180.144	1.602.399,84				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	24,8000	01-04-21	25,1000	24,6500	25,0500	24,9610	246.782	6.159.925,20				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	01-04-21	1,6250	1,5800	1,6100	1,5851	13.715	21.739,77				
MC	MDF	DURO FELGUERA	F	1,0080	01-04-21	1,0270	0,9580	0,9805	0,9774	1.836.128	1.794.600,24				
MC	TRE	TECNICAS REUNIDAS	F	12,5000	01-04-21	13,1800	12,5300	12,9100	12,9428	218.731	2.830.981,08				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								7.158.627	12.973.224,82				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	100,1400	01-04-21	102,1400	99,5500	100,3600	100,9382	8.663	874.427,74				
		TOTAL SUBSECTOR:								8.663	874.427,74				
TOTAL SECTOR:										25.612.925	169.840.321,06				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	01-04-21			2,6200							
MC	BDL	BARON DE LEY	F	119,0000	01-04-21	126,0000	117,0000	119,0000	123,9358	109	13.509,00				
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,4600	01-04-21	44,9600	43,4000	43,8400	43,7238	2.181	95.361,58				
MC	EBRO	EBRO FOODS	F	17,6800	01-04-21	17,7800	17,6200	17,7200	17,7203	64.974	1.151.359,98				
MC	NTH	NATURHOUSE HEALTH	F	1,7500	01-04-21	1,7850	1,7500	1,7850	1,7661	13.263	23.424,04				
MC	OLE	DEOLEO	F	0,4210	01-04-21	0,4420	0,4238	0,4382	0,4369	3.101.994	1.355.109,26				
MC	PVA	PESCANOVA	F	0,5500	01-04-21	0,5570	0,5350	0,5500	0,5428	164.105	89.069,73				
MC	RIO	BODEGAS RIOJANAS	F	3,7600	01-04-21	3,5800	3,5800	3,7600	3,5800	24	85,92				
MC	VIS	VISCOFAN	F	59,0000	01-04-21	59,6000	58,7500	59,4000	59,3038	101.092	5.981.119,20				
		TOTAL SUBSECTOR:								3.447.742	8.709.038,71				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	01-04-21	4,3500	4,1800	4,2600	4,2698	2.528	10.794,03				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,3000	01-04-21	28,6700	28,2000	28,4200	28,4345	1.935.010	55.021.099,47				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	01-04-21	0,4940	0,4840	0,4900	0,4907	227.808	111.775,52				
		TOTAL SUBSECTOR:								2.165.346	55.143.669,02				

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MC MK			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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1520	01-04-21	4,1300	3,9360	3,9640	3,9916	2.086.221	8.327.259,43
MC	IBG	IBERPAPEL GESTION	F	19,6000	01-04-21	20,6000	19,7000	20,2000	20,1259	6.976	140.398,25
MC	MCM	MIQUEL Y COSTAS	F	15,4600	01-04-21	15,9800	15,5200	15,5200	15,8728	44.195	701.497,04
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1780	01-04-21	1,2400	1,1980	1,1980	1,2058	86.186	103.919,15
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								2.223.578	9.273.073,87
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,6700	01-04-21	12,8500	12,5600	12,6200	12,6651	302.178	3.827.126,39
MC	BIO	BIOSEARCH	F	2,1450	01-04-21	2,1550	2,1450	2,1450	2,1470	309.549	664.606,75
MC	FAE	FAES FARMA	F	3,6640	01-04-21	3,7440	3,6620	3,7260	3,6979	640.685	2.369.198,43
MC	GRF	GRIFOLS CLASE A	F	22,6000	01-04-21	22,5400	21,5000	22,2600	22,2375	1.070.088	23.796.047,39
MC	GRF.P	GRIFOLS CLASE B	F	14,6100	01-04-21	14,5700	14,1900	14,2800	14,3977	215.356	3.100.627,91
MC	ORY	ORYZON GENOMICS	F	3,6000	01-04-21	3,6450	3,5200	3,5750	3,5763	157.629	563.734,57
MC	PHM	PHARMA MAR	F	97,6000	01-04-21	99,8800	96,3000	99,4400	98,5203	108.495	10.688.962,82
MC	PRM	PRIM	F	10,5500	01-04-21	10,5000	10,2000	10,5000	10,4881	3.725	39.068,10
MC	RJF	REIG JOFRE	F	5,9900	01-04-21	6,0800	5,9100	6,0000	5,9977	24.752	148.454,37
MC	ROVI	LABORATORIOS ROVI	F	46,5500	01-04-21	46,6500	46,0000	46,4000	46,2591	52.398	2.427.668,10
		TOTAL SUBSECTOR:								2.884.855	47.625.494,83
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	01-04-21	93,9000	93,0000	93,7000	93,4653	20.580	1.923.515,90
		TOTAL SUBSECTOR:								20.580	1.923.515,90
TOTAL SECTOR:										10.742.101	122.674.792,33
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2300	01-04-21	1,3400	1,2220	1,2400	1,2741	369.062	470.221,77
MC	EAT	AMREST HOLDINGS	F	6,8200	31-03-21	7,1500	6,8900	7,0600	7,0759	5.920	41.889,15
MC	EDR	EDREAMS ODIGEO	F	4,7500	01-04-21	4,8300	4,7300	4,7650	4,7705	187.373	893.858,31
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4380	01-04-21	6,7220	6,5360	6,6900	6,6508	953.222	6.339.735,10
MC	NHH	NH HOTEL GROUP	F	3,8650	01-04-21	3,9900	3,8450	3,9400	3,9474	52.516	207.304,39
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.568.093	7.953.008,72

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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
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1197	01-04-21	0,1210	0,1199	0,1200	0,1202	1.862.245	223.885,37
MC	SPS	SERVICE POINT	F	1,0680	01-04-21	1,1240	1,0700	1,1100	1,1014	343.762	378.618,69
		TOTAL SUBSECTOR:								2.206.007	602.504,06
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5360	01-04-21	3,5920	3,5000	3,5280	3,5334	341.353	1.206.120,16
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9840	01-04-21	0,9910	0,9680	0,9700	SUSP. 19-11-20	123.614	121.093,23
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0050	01-04-21	5,1400	4,7800	4,8620	4,9026	646.121	3.167.682,85
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0300	01-04-21	4,0450	4,0150	4,0200	4,0200	14.721	59.178,98
MC	VOC	VOCENTO	F	1,1000	01-04-21	1,0800	1,0650	1,0700	1,0790	118.085	127.408,18
		TOTAL SUBSECTOR:								1.243.894	4.681.483,40
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,0000	01-04-21	140,8500	137,9000	139,1000	139,0320	162.073	22.533.333,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4580	01-04-21	2,5430	2,4760	2,5000	2,5110	19.870.144	49.893.311,05
MC	LOG	LOGISTA HOLDINGS	F	16,9800	01-04-21	17,2000	16,8700	16,9200	16,9874	194.581	3.305.430,08
		TOTAL SUBSECTOR:								20.226.798	75.732.074,83
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7780	01-04-21	0,7940	0,7760	0,7790	0,7817	391.789	306.249,67
MC	CBAY	CLINICA BAVIERA	F	13,8000	01-04-21	13,8000	13,2000	13,3000	13,3640	530	7.082,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7480	01-04-21	2,8200	2,7580	2,8200	2,7982	751.676	2.103.333,90
		TOTAL SUBSECTOR:								1.143.995	2.416.666,47
TOTAL SECTOR:										26.388.787	91.385.737,48

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4455	01-04-21	4,5930	4,5000	4,5265	4,5436	15.071.444	68.478.215,31
MC	BKT	BANKINTER	F	5,8520	01-04-21	5,9320	5,8020	5,8020	5,8464	2.034.249	11.893.043,22
MC	CABK	CAIXABANK	F	2,6000	01-04-21	2,6390	2,5810	2,5980	2,6038	14.825.783	38.604.115,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3000	01-04-21	0,3050	0,3000	0,3010	0,3015	3.096.118	933.509,00
MC	SAB	BANCO DE SABADELL	F	0,4553	01-04-21	0,4778	0,4581	0,4656	0,4701	44.336.977	20.843.065,55
MC	SAN	BANCO SANTANDER	F	2,8830	01-04-21	2,9670	2,9120	2,9245	2,9364	42.587.454	125.052.190,53

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								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	UNI	UNICAJA BANCO	F	0,8380	01-04-21	0,8505	0,8330	0,8360	0,8404	1.480.728	1.244.429,51				
		TOTAL SUBSECTOR:								123.432.753	267.048.568,43				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2000	01-04-21	34,4500	33,8500	34,2000	34,2420	30.005	1.027.432,00				
MC	MAP	MAPFRE, S.A.	F	1,7670	01-04-21	1,8380	1,8035	1,8105	1,8178	5.950.181	10.816.330,02				
		TOTAL SUBSECTOR:								5.980.186	11.843.762,02				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,9500	01-04-21	43,1000	42,6000	43,0000	42,8841	9.181	393.718,85				
MC	ALNT	ALANTRA PARTNERS	F	14,0000	01-04-21	14,2500	14,0000	14,1500	14,0445	11.604	162.971,90				
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:								20.785	556.690,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9600	01-04-21	8,2000	7,9600	8,0000	8,0153	8.439	67.640,78				
		TOTAL SUBSECTOR:								8.439	67.640,78				
TOTAL SECTOR:										129.442.163	279.516.661,98				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,1900	01-04-21	44,7400	43,9300	44,4200	44,4062	1.565.660	69.534.046,98
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3700	01-04-21	4,4400	4,3550	4,4000	4,4045	189.406	834.235,48
MC	EKT	EUSKALTEL	F	11,1200	01-04-21	11,1200	11,0600	11,0600	11,0880	1.899.422	21.064.141,58
MC	EZE	GRUPO EZENTIS	F	0,4250	01-04-21	0,4285	0,4130	0,4185	0,4189	1.180.564	494.559,19
MC	TEF	TELEFONICA	F	3,7820	01-04-21	3,8430	3,7755	3,7800	3,7958	32.004.354	121.892.050,56
		TOTAL SUBSECTOR:								36.839.406	213.819.033,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2080	01-04-21	0,2120	0,2085	0,2090	0,2099	2.681.377	562.789,77
MC	AMS	AMADEUS IT GROUP	F	60,5000	01-04-21	61,7400	60,0400	60,8200	60,7406	1.111.639	67.509.212,34
MC	IDR	INDRA, SERIE A	F	7,5000	01-04-21	7,7800	7,5750	7,6850	7,6957	659.809	5.077.686,82
		TOTAL SUBSECTOR:								4.452.825	73.149.688,93
TOTAL SECTOR:										41.292.231	286.968.722,72

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	22,2500	01-04-21	22,6000	21,1000	22,4000	21,6897	21.003	455.549,30		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	01-04-21	7,2000	7,2000	7,1000	7,2000	2	14,40		
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,7200	01-04-21	10,8000	10,5200	10,6800	10,6455	36.343	386.888,52		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9600	01-04-21	8,0000	7,8200	7,8400	7,9399	2.268	18.007,74		
OF	LIB	LIBERTAS 7	F	3,6200	01-04-21	4,3600	3,9800	4,3600	4,2030	27.635	116.150,52		
MC	MTB	MONTEBALITO	F	1,4000	31-03-21	1,3900	1,3600	1,3900	1,3771	525	723,00		
MC	MVC	METROVACESA	F	7,6100	01-04-21	7,6900	7,5400	7,6900	7,6230	10.713	81.665,09		
MC	NYE	NYESA VALORES CORPORACION	F	0,0128	01-04-21	0,0130	0,0122	0,0126	0,0126	50.733.200	638.051,59		
MC	QBT	QUABIT INMOBILIARIA	F	0,3975	01-04-21	0,3985	0,3880	0,3945	0,3918	354.787	139.010,07		
MC	REN	RENTA CORPORACION	F	1,9900	01-04-21	2,0200	1,9100	2,0200	1,9859	51.012	101.303,72		
MC	RLIA	REALIA BUSINESS	F	0,6940	01-04-21	0,6900	0,6860	0,6900	0,6883	2.664	1.833,61		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	01-04-21	0,0198	0,0191	0,0192	0,0195	66.120.619	1.287.617,87		
		TOTAL SUBSECTOR:								117.360.771	3.226.815,43		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,2000	01-04-21	9,2000	8,6800	9,2000	9,1493	134	1.226,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,2750	01-04-21	8,3750	8,1950	8,3050	8,3000	322.596	2.677.553,91		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	01-04-21	5,2400	5,1100	5,2400	5,1882	67.297	349.147,21		
MC	MRL	MERLIN PROPERTIES	F	8,9000	01-04-21	9,1460	8,9160	8,9960	8,9853	840.002	7.547.366,63		
		TOTAL SUBSECTOR:								1.230.029	10.575.293,75		
TOTAL SECTOR:										118.590.800	13.802.109,18		
DERECHOS													
DERECHOS													
MC	CLN.D	CELLNEX D2021-ABRIL	F	3,2000	01-04-21	3,3350	3,0500	3,1700	3,2057	6.068.750	19.454.718,59		
		TOTAL SUBSECTOR:								6.068.750	19.454.718,59		
TOTAL SECTOR:										6.068.750	19.454.718,59		
TOTAL GENERAL:										394.086.709	1.417.199.812,75		