

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	10,4140	06-04-21	10,6120	10,4100	10,4760	10,4789	3.494.995	36.614.525,03
		TOTAL SUBSECTOR:								3.494.995	36.614.525,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,6200	06-04-21	22,7400	22,5200	22,7200	22,6973	1.120.546	25.433.351,18
MC	ENG	ENAGAS	F	18,4350	06-04-21	18,7800	18,4850	18,7800	18,7436	1.098.778	20.595.002,97
MC	IBE	IBERDROLA	F	11,2950	06-04-21	11,3500	11,2250	11,2450	11,2573	9.480.766	106.907.522,29
MC	NTGY	NATURGY ENERGY GROUP	F	20,8900	06-04-21	21,0000	20,7200	20,7400	20,7787	544.161	11.306.984,89
MC	REE	RED ELECTRICA CORPORACION	F	14,7950	06-04-21	15,0900	14,8150	14,9900	14,9733	2.341.517	35.087.640,21
		TOTAL SUBSECTOR:								14.585.768	199.330.501,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0800	06-04-21	2,1200	2,0660	2,0660	2,0892	1.192.108	2.493.898,59
MC	GRE	GREENERGY RENOVABLES	F	28,8500	06-04-21	28,6000	27,6500	27,8500	28,0484	100.583	2.821.195,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,1200	06-04-21	18,6050	17,7550	18,0300	18,0324	1.369.194	24.689.924,63
MC	SOL	SOLTEC POWER	F	10,0000	06-04-21	10,0600	9,4050	9,5900	9,6129	440.273	4.232.301,87
MC	SPK	SOLARPACK	F	20,9000	06-04-21	20,9500	20,6000	20,7000	20,6989	31.132	644.399,65
		TOTAL SUBSECTOR:								3.133.290	34.881.720,19
TOTAL SECTOR:										21.214.053	270.826.746,76

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1000	06-04-21	11,2800	11,1000	11,2350	11,2040	435.265	4.876.728,59
MC	APAM	APERAM	F	40,4400	06-04-21	40,6300	40,4300	40,5000	40,5151	520	21.067,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3980	06-04-21	0,4056	0,3962	0,4004	0,4004	674.723	270.170,88
MC	CIE	CIE AUTOMOTIVE	F	22,5200	06-04-21	22,6800	22,2600	22,2600	22,3630	102.803	2.298.980,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	06-04-21	12,3000	12,1000	12,1000	12,1793	3.878	47.231,20
MC	MTS	ARCELORMITTAL	F	24,7800	06-04-21	24,7900	24,3100	24,4350	24,4829	440.860	10.793.551,14
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5000	06-04-21	0,5130	0,4805	0,4840	0,4947	4.700.244	2.325.099,96

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TUB	TUBACEX	F	1,8600	06-04-21	1,9020	1,8600	1,9000	1,8870	362.348	683.764,32
		TOTAL SUBSECTOR:								6.720.641	21.316.594,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	06-04-21	6,0200	5,8200	5,8600	5,8706	6.072	35.646,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,3500	06-04-21	40,0000	38,9500	38,9500	39,0674	33.597	1.312.545,95
MC	ENO	ELECNO	F	10,7500	06-04-21	10,8000	10,7000	10,8000	10,7797	31.020	334.387,00
MC	GEST	GESTAMP AUTOMOCION	F	4,3760	06-04-21	4,4500	4,3880	4,3900	4,4079	238.870	1.052.906,43
MC	NEA	NICOLAS CORREA	F	4,8100	06-04-21	4,8800	4,7200	4,7300	4,7981	7.075	33.946,67
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,5700	06-04-21	31,3100	30,3400	30,5900	30,6545	1.646.325	50.810.219,08
MC	TLGO	TALGO	F	4,2800	06-04-21	4,3150	4,2100	4,2350	4,2500	61.452	261.171,47
MC	ZOT	ZARDOYA OTIS	F	5,4600	06-04-21	5,4600	5,3500	5,3600	5,3839	195.039	1.050.070,60
		TOTAL SUBSECTOR:								2.219.450	54.890.893,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,9200	06-04-21	28,4300	27,9200	28,0200	28,0963	586.059	16.466.068,26
MC	ANA	ACCIONA	F	137,1000	06-04-21	140,2000	136,8000	138,2000	138,1137	148.224	20.468.692,50
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	10,1400	06-04-21	10,2200	10,0200	10,1000	10,0993	12.481	126.048,80
MC	FER	FERROVIAL	F	22,0700	06-04-21	22,3000	22,0100	22,0800	22,0936	692.187	15.292.871,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2000	06-04-21	6,2300	6,1500	6,2000	6,1771	16.564	102.317,19
MC	OHL	OBRASCON HUARTE LAIN	F	0,6510	06-04-21	0,6655	0,6415	0,6460	0,6517	754.680	491.824,82
MC	SCYR	SACYR	F	2,1900	06-04-21	2,2200	2,1820	2,2080	2,2057	1.312.616	2.895.261,20
		TOTAL SUBSECTOR:								3.522.811	55.843.084,31
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	2,5550	06-04-21	2,5850	2,5300	2,5600	2,5575	79.580	203.524,79
		TOTAL SUBSECTOR:								79.580	203.524,79
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			
								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	0,1200	06-04-21	0,1200	0,1170	0,1180	0,1184		2.782.860	329.487,85			
MC	APPS	APPLUS SERVICES	F	8,9300	06-04-21	9,0050	8,8950	8,8950	8,9268		77.285	689.907,54			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	25,0500	06-04-21	25,3000	24,9000	25,3000	25,1568		311.714	7.829.394,15			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6100	06-04-21	1,6100	1,5700	1,5750	1,5897		5.145	8.178,81			
MC	MDF	DURO FELGUERA	F	0,9805	06-04-21	1,0370	0,9560	1,0100	1,0082		2.244.811	2.263.289,04			
MC	TRE	TECNICAS REUNIDAS	F	12,9100	06-04-21	13,1000	12,8100	12,8100	12,9091		108.788	1.404.359,65			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									5.530.603	12.524.617,04			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	100,3600	06-04-21	101,7000	100,2800	100,7600	100,7826		9.300	937.278,42			
		TOTAL SUBSECTOR:									9.300	937.278,42			
TOTAL SECTOR:										18.082.385		145.715.992,44			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	01-04-21	2,6200	2,6200	2,6200	2,6200		24	62,88			
MC	BDL	BARON DE LEY	F	119,0000	06-04-21	124,0000	120,0000	119,0000	122,8571		7	860,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,8400	06-04-21	44,9600	43,5200	43,7800	43,8808		1.368	60.028,88			
MC	EBRO	EBRO FOODS	F	17,7200	06-04-21	17,7400	17,5000	17,5400	17,5774		68.545	1.204.842,38			
MC	NTH	NATURHOUSE HEALTH	F	1,7850	06-04-21	1,7900	1,7600	1,7900	1,7738		11.330	20.097,46			
MC	OLE	DEOLEO	F	0,4382	06-04-21	0,4618	0,4370	0,4400	0,4514		5.543.152	2.502.433,59			
MC	PVA	PESCANOVA	F	0,5500	06-04-21	0,5500	0,5390	0,5490	0,5476		44.875	24.574,90			
MC	RIO	BODEGAS RIOJANAS	F	3,7600	06-04-21	3,6000	3,5800	3,5800	3,5810		632	2.263,20			
MC	VIS	VISCOFAN	F	59,4000	06-04-21	59,6000	58,9000	59,3000	59,3307		56.569	3.356.277,20			
		TOTAL SUBSECTOR:									5.726.502	7.171.440,49			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	06-04-21	4,3500	4,2600	4,3000	4,3108		1.546	6.664,43			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4200	06-04-21	28,5300	27,8800	27,9500	27,9964		2.542.806	71.189.402,69			
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	06-04-21	0,4940	0,4900	0,4910	0,4917		75.377	37.061,33			
		TOTAL SUBSECTOR:									2.619.729	71.233.128,45			

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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						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9640	06-04-21	4,0200	3,9640	3,9740	3,9870	651.369	2.597.022,84		
MC	IBG	IBERPAPEL GESTION	F	20,2000	06-04-21	20,6000	19,7000	20,5000	20,0714	4.124	82.774,60		
MC	MCM	MIQUEL Y COSTAS	F	15,5200	06-04-21	15,8000	15,4800	15,7000	15,6438	8.766	137.133,24		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1980	06-04-21	1,2100	1,1980	1,2000	1,2047	40.141	48.356,83		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										704.400	2.865.287,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,6200	06-04-21	12,6700	12,4700	12,5700	12,5704	288.106	3.621.596,12		
MC	BIO	BIOSEARCH	F	2,1450	06-04-21	2,1500	2,1450	2,1450	2,1450	47.252	101.357,20		
MC	FAE	FAES FARMA	F	3,7260	06-04-21	3,7580	3,7000	3,7000	3,7236	292.706	1.089.917,77		
MC	GRF	GRIFOLS CLASE A	F	22,2600	06-04-21	22,5900	22,2200	22,3800	22,4172	826.147	18.519.863,68		
MC	GRF.P	GRIFOLS CLASE B	F	14,2800	06-04-21	14,6000	14,3200	14,5500	14,4971	197.865	2.868.464,27		
MC	ORY	ORYZON GENOMICS	F	3,5750	06-04-21	3,5800	3,4600	3,4900	3,5151	200.289	704.036,80		
MC	PHM	PHARMA MAR	F	99,4400	06-04-21	98,8800	96,6800	96,7000	97,2199	110.190	10.712.664,90		
MC	PRM	PRIM	F	10,5000	06-04-21	10,5000	10,4000	10,5000	10,4853	1.058	11.093,50		
MC	RJF	REIG JOFRE	F	6,0000	06-04-21	5,9600	5,7600	5,7700	5,8582	65.923	386.188,64		
MC	ROVI	LABORATORIOS ROVI	F	46,4000	06-04-21	46,2000	45,7000	46,0500	45,9965	25.859	1.189.423,85		
TOTAL SUBSECTOR:										2.055.395	39.204.606,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,7000	06-04-21	94,2000	92,3000	92,7000	93,1240	9.767	909.541,80		
TOTAL SUBSECTOR:										9.767	909.541,80		
TOTAL SECTOR:										11.115.793	121.384.004,98		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	1,2400	06-04-21	1,2700	1,2260	1,2600	1,2486	190.580	237.961,95		
MC	EAT	AMREST HOLDINGS	F	7,0600	06-04-21	7,3000	7,1050	7,1650	7,1826	12.598	90.486,90		
MC	EDR	EDREAMS ODIGEO	F	4,7650	06-04-21	4,8050	4,7200	4,7500	4,7584	114.796	546.241,52		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6900	06-04-21	6,7560	6,6100	6,6820	6,6825	784.268	5.240.908,79		
MC	NHH	NH HOTEL GROUP	F	3,9400	06-04-21	4,0650	3,9700	4,0650	4,0303	72.416	291.855,55		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										1.174.658	6.407.454,71		

Renta Variable Equities

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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				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1200	06-04-21	0,1208	0,1191	0,1200	0,1199	1.859.778	222.958,26				
MC	SPS	SERVICE POINT	F	1,1100	06-04-21	1,1080	1,0800	1,0800	1,0890	19.375	21.100,07				
		TOTAL SUBSECTOR:								1.879.153	244.058,33				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5280	06-04-21	3,5620	3,4120	3,4460	3,4543	496.594	1.715.399,58				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9700	06-04-21	0,9890	0,9560	0,9750	SUSP. 19-11-20	157.569	152.671,77				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8620	06-04-21	5,0250	4,9000	4,9620	4,9728	1.564.262	7.686.013,01				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0200	06-04-21	4,0350	4,0150	4,0350	4,0220	5.810	23.367,74				
MC	VOC	VOCENTO	F	1,0700	06-04-21	1,1000	1,0700	1,0800	1,0933	8.027	8.775,56				
		TOTAL SUBSECTOR:								2.232.262	9.586.227,66				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	139,1000	06-04-21	139,7500	137,9000	138,2000	138,3280	108.389	14.993.236,85				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5000	06-04-21	2,5440	2,4870	2,5200	2,5216	15.264.709	38.490.760,78				
MC	LOG	LOGISTA HOLDINGS	F	16,9200	06-04-21	17,0500	16,8500	17,0400	16,9653	228.296	3.870.822,14				
		TOTAL SUBSECTOR:								15.601.394	57.354.819,77				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7790	06-04-21	0,7790	0,7650	0,7670	0,7708	606.002	467.117,31				
MC	CBAV	CLINICA BAVIERA	F	13,3000	06-04-21	13,4000	13,2000	13,2000	13,2524	1.247	16.525,80				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8200	06-04-21	2,8360	2,8020	2,8200	2,8174	490.255	1.381.229,53				
		TOTAL SUBSECTOR:								1.097.504	1.864.872,64				
TOTAL SECTOR:										21.984.971	75.457.433,11				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5265	06-04-21	4,5660	4,4890	4,5180	4,5172	10.997.265	49.676.540,04
MC	BKT	BANKINTER	F	5,8020	06-04-21	5,8600	5,7340	5,8480	5,8153	3.149.916	18.301.930,34
MC	CABK	CAIXABANK	F	2,5980	06-04-21	2,6240	2,5830	2,6170	2,6089	12.527.937	32.683.926,19
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3010	06-04-21	0,3038	0,2936	0,2950	0,2955	2.493.267	736.744,70
MC	SAB	BANCO DE SABADELL	F	0,4656	06-04-21	0,4705	0,4626	0,4673	0,4664	22.517.116	10.502.188,14
MC	SAN	BANCO SANTANDER	F	2,9245	06-04-21	2,9640	2,9085	2,9500	2,9462	40.857.527	120.138.160,73

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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>			
MC	UNI	UNICAJA BANCO	F	0,8360	06-04-21	0,8395	0,8180	0,8255	0,8258	2.101.454	1.735.349,11		
		TOTAL SUBSECTOR:								94.644.482	233.774.839,25		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2000	06-04-21	34,4500	33,9500	34,2000	34,1915	27.239	931.342,75		
MC	MAP	MAPFRE, S.A.	F	1,8105	06-04-21	1,8350	1,8105	1,8225	1,8213	3.194.790	5.818.781,57		
		TOTAL SUBSECTOR:								3.222.029	6.750.124,32		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,0000	06-04-21	42,7000	42,5000	42,7000	42,6375	33.081	1.409.448,80		
MC	ALNT	ALANTRA PARTNERS	F	14,1500	06-04-21	14,3500	14,0500	14,3500	14,3441	2.302	33.020,05		
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:								35.383	1.442.468,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,0000	06-04-21	8,2200	7,9600	8,0000	7,9728	6.515	51.942,92		
		TOTAL SUBSECTOR:								6.515	51.942,92		
TOTAL SECTOR:										97.908.409	242.019.375,34		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,4200	06-04-21	44,3100	42,1600	42,3400	42,7637	3.065.207	132.555.892,16
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4000	06-04-21	4,4750	4,3600	4,4400	4,4289	93.219	412.854,66
MC	EKT	EUSKALTEL	F	11,0600	06-04-21	11,1000	11,0400	11,0400	11,0727	3.200.558	35.415.704,82
MC	EZE	GRUPO EZENTIS	F	0,4185	06-04-21	0,4270	0,4135	0,4200	0,4174	820.458	342.420,55
MC	TEF	TELEFONICA	F	3,7800	06-04-21	3,8780	3,8030	3,8060	3,8244	20.812.383	79.401.499,59
		TOTAL SUBSECTOR:								27.991.825	248.128.371,78
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2090	06-04-21	0,2115	0,2060	0,2060	0,2075	1.620.527	336.306,80
MC	AMS	AMADEUS IT GROUP	F	60,8200	06-04-21	60,6600	59,7200	59,9400	60,0028	994.523	59.891.061,72
MC	IDR	INDRA, SERIE A	F	7,6850	06-04-21	7,7600	7,5900	7,5900	7,6561	475.075	3.637.229,05
		TOTAL SUBSECTOR:								3.090.125	63.864.597,57
TOTAL SECTOR:										31.081.950	311.992.969,35

SERVICIOS INMOBILIARIOS

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>			
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,4000	06-04-21	23,0000	22,4000	23,0000	22,8793	9.395	214.951,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	06-04-21			7,1000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6800	06-04-21	10,7000	10,6000	10,7000	10,6726	20.360	217.294,18
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	06-04-21	8,0200	8,0000	8,0200	8,0118	1.001	8.019,84
OF	LIB	LIBERTAS 7	F	4,3600	06-04-21	4,3600	3,9800	3,9800	4,2698	41.195	175.894,56
MC	MTB	MONTEBALITO	F	1,3900	06-04-21	1,3700	1,3700	1,3900	1,3700	10	13,70
MC	MVC	METROVACESA	F	7,6900	06-04-21	7,8900	7,6400	7,6600	7,7335	25.621	198.140,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0126	06-04-21	0,0126	0,0121	0,0124	0,0123	43.972.100	541.190,69
MC	QBT	QUABIT INMOBILIARIA	F	0,3945	06-04-21	0,3980	0,3900	0,3930	0,3932	233.702	91.894,01
MC	REN	RENTA CORPORACION	F	2,0200	06-04-21	2,0400	1,9550	1,9700	2,0054	19.631	39.368,54
MC	RLIA	REALIA BUSINESS	F	0,6900	06-04-21	0,6980	0,6860	0,6880	0,6912	26.216	18.120,56
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	06-04-21	0,0215	0,0193	0,0208	0,0206	361.620.653	7.452.590,92
		TOTAL SUBSECTOR:								405.969.884	8.957.478,63
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	06-04-21	9,2000	9,0000	9,2000	9,2000	6.001	55.209,00
MC	COL	INMOBILIARIA COLONIAL	F	8,3050	06-04-21	8,4300	8,2600	8,3000	8,3162	402.628	3.348.348,32
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2400	06-04-21	5,3500	5,2000	5,3500	5,3176	66.482	353.525,65
MC	MRL	MERLIN PROPERTIES	F	8,9960	06-04-21	9,0960	8,9500	9,0180	9,0343	729.163	6.587.494,77
		TOTAL SUBSECTOR:								1.204.274	10.344.577,74
TOTAL SECTOR:										407.174.158	19.302.056,37
DERECHOS											
DERECHOS											
MC	CLN.D	CELLNEX D2021-ABRIL	F	3,1700	06-04-21	3,1490	2,3020	2,3460	2,6301	6.005.117	15.793.901,89
		TOTAL SUBSECTOR:								6.005.117	15.793.901,89
TOTAL SECTOR:										6.005.117	15.793.901,89
TOTAL GENERAL:										614.566.836	1.202.492.480,24