

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	10,4760	07-04-21	10,5280	10,1060	10,2060	10,2205	8.001.613	81.761.644,95
		TOTAL SUBSECTOR:								8.001.613	81.761.644,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,7200	07-04-21	23,0400	22,7200	22,9600	22,9404	1.291.478	29.627.045,37
MC	ENG	ENAGAS	F	18,7800	07-04-21	18,9450	18,5650	18,6550	18,6970	885.717	16.560.277,61
MC	IBE	IBERDROLA	F	11,2450	07-04-21	11,5350	11,2350	11,5350	11,4776	13.365.302	153.185.238,50
MC	NTGY	NATURGY ENERGY GROUP	F	20,7400	07-04-21	21,0200	20,7600	21,0200	20,9778	786.457	16.498.104,49
MC	REE	RED ELECTRICA CORPORACION	F	14,9900	07-04-21	15,2500	14,9650	15,2500	15,2030	1.736.241	26.396.041,72
		TOTAL SUBSECTOR:								18.065.195	242.266.707,69
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0660	07-04-21	2,1200	2,0640	2,1200	2,0960	694.083	1.454.783,56
MC	GRE	GREENERGY RENOVABLES	F	27,8500	07-04-21	28,6000	27,6500	28,6000	28,0798	52.759	1.481.464,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0300	07-04-21	18,6700	17,8000	18,6200	18,3979	1.037.084	19.080.174,83
MC	SOL	SOLTEC POWER	F	9,5900	07-04-21	9,6250	9,4100	9,6000	9,5120	210.339	2.000.738,41
MC	SPK	SOLARPACK	F	20,7000	07-04-21	20,9000	20,3000	20,7000	20,6329	32.785	676.448,70
		TOTAL SUBSECTOR:								2.027.050	24.693.609,70
TOTAL SECTOR:										28.093.858	348.721.962,34

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2350	07-04-21	11,3200	11,1750	11,2900	11,2712	487.343	5.492.948,43
MC	APAM	APERAM	F	40,5000	07-04-21	41,5000	40,7000	40,5000	41,2724	212	8.749,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4004	07-04-21	0,4036	0,3850	0,3880	0,3908	1.497.357	585.161,74
MC	CIE	CIE AUTOMOTIVE	F	22,2600	07-04-21	22,5200	22,1800	22,3800	22,3781	118.457	2.650.848,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	07-04-21	12,2000	11,8500	12,2000	11,9990	4.359	52.303,70
MC	MTS	ARCELORMITTAL	F	24,4350	07-04-21	24,9600	24,1200	24,3750	24,4520	356.221	8.710.300,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4840	07-04-21	0,4945	0,4745	0,4850	0,4811	2.120.831	1.020.313,28

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
MC	TUB	TUBACEX	F	1,9000	07-04-21	1,9200	1,8920	1,9000	1,9037	255.613	486.623,12		
		TOTAL SUBSECTOR:								4.840.393	19.007.248,69		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8600	07-04-21	5,9400	5,8600	5,9400	5,8920	12.435	73.267,04		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,9500	07-04-21	39,5000	38,8000	39,1000	39,0377	13.734	536.143,65		
MC	ENO	ELECNO	F	10,8000	07-04-21	10,8500	10,7000	10,7500	10,7611	24.969	268.693,90		
MC	GEST	GESTAMP AUTOMOCION	F	4,3900	07-04-21	4,4500	4,3000	4,4280	4,4001	453.278	1.994.451,97		
MC	NEA	NICOLAS CORREA	F	4,7300	07-04-21	4,8700	4,7200	4,8000	4,7920	5.195	24.894,40		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,5900	07-04-21	31,4300	30,4400	31,3900	31,1586	978.254	30.471.745,08		
MC	TLGO	TALGO	F	4,2350	07-04-21	4,2800	4,1700	4,2450	4,2098	67.782	285.347,40		
MC	ZOT	ZARDOYA OTIS	F	5,3600	07-04-21	5,4100	5,3400	5,3800	5,3730	163.625	879.154,02		
		TOTAL SUBSECTOR:								1.719.272	34.533.697,46		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0200	07-04-21	28,2500	27,4600	27,8300	27,7493	745.032	20.668.345,23		
MC	ANA	ACCIONA	F	138,2000	07-04-21	140,8000	137,9000	140,8000	140,0451	93.028	13.028.118,40		
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	10,1000	07-04-21	10,4800	9,9600	10,4400	10,2696	90.951	935.319,03		
MC	FER	FERROVIAL	F	22,0800	07-04-21	22,4600	21,9200	22,4000	22,3317	1.022.714	22.838.926,79		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2000	07-04-21	6,3900	6,1600	6,3500	6,3175	47.994	303.202,74		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6460	07-04-21	0,6570	0,6325	0,6570	0,6459	679.477	438.900,39		
MC	SCYR	SACYR	F	2,2080	07-04-21	2,2260	2,1660	2,1860	2,1826	1.461.898	3.190.792,26		
		TOTAL SUBSECTOR:								4.141.094	61.403.604,84		
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	15,3000	14,5000	15,3000	14,8950	642	9.562,60		
		TOTAL SUBSECTOR:								642	9.562,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5600	07-04-21	2,5800	2,5400	2,5800	2,5593	102.025	261.117,05		
		TOTAL SUBSECTOR:								102.025	261.117,05		
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				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	0,1180	07-04-21	0,1216	0,1160	0,1196	0,1188	2.419.157	287.508,18
MC	APPS	APPLUS SERVICES	F	8,8950	07-04-21	9,0400	8,8850	9,0400	8,9852	98.474	884.805,46
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,3000	07-04-21	25,7500	25,0000	25,1000	25,2870	222.559	5.627.838,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5750	07-04-21	1,5950	1,5700	1,5900	1,5808	1.627	2.571,94
MC	MDF	DURO FELGUERA	F	1,0100	07-04-21	1,0150	0,9855	0,9900	0,9998	913.236	913.076,52
MC	TRE	TECNICAS REUNIDAS	F	12,8100	07-04-21	12,9800	12,5400	12,7300	12,7166	120.884	1.537.230,13
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								3.775.937	9.253.030,78
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	100,7600	07-04-21	101,1400	99,5000	100,6000	100,2286	3.750	375.857,18
		TOTAL SUBSECTOR:								3.750	375.857,18
		TOTAL SECTOR:								14.583.113	124.844.118,60
BIENES DE CONSUMO											
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	07-04-21			2,6200			
MC	BDL	BARON DE LEY	F	119,0000	07-04-21	120,0000	119,0000	119,0000	119,4581	203	24.250,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,7800	07-04-21	45,0000	43,6800	44,4200	44,0897	1.461	64.415,10
MC	EBRO	EBRO FOODS	F	17,5400	07-04-21	17,7800	17,5000	17,7600	17,7120	111.684	1.978.732,54
MC	NTH	NATURHOUSE HEALTH	F	1,7900	07-04-21	1,7800	1,7250	1,7750	1,7478	39.283	68.659,71
MC	OLE	DEOLEO	F	0,4400	07-04-21	0,4548	0,4370	0,4542	0,4472	3.085.311	1.379.861,11
MC	PVA	PESCANOVA	F	0,5490	07-04-21	0,5490	0,5380	0,5480	0,5447	43.710	23.808,83
MC	RIO	BODEGAS RIOJANAS	F	3,5800	07-04-21	3,5800	3,5800	3,5800	3,5800	648	2.319,84
MC	VIS	VISCOFAN	F	59,3000	07-04-21	60,4500	59,4000	60,1500	60,0448	110.810	6.653.566,35
		TOTAL SUBSECTOR:								3.393.110	10.195.613,48
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	07-04-21	4,3300	4,2200	4,3200	4,3172	1.599	6.903,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,9500	07-04-21	28,2300	27,7100	27,9100	27,8964	2.574.706	71.825.144,52
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	07-04-21	0,5100	0,4900	0,5080	0,5004	240.540	120.355,73
		TOTAL SUBSECTOR:								2.816.845	71.952.403,40

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9740	07-04-21	4,0680	3,9020	3,9380	3,9402	993.468	3.914.468,81
MC	IBG	IBERPAPEL GESTION	F	20,5000	07-04-21	20,6000	20,1000	20,4000	20,4688	2.775	56.801,00
MC	MCM	MIQUEL Y COSTAS	F	15,7000	07-04-21	15,9200	15,5600	15,6600	15,6867	8.961	140.568,74
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,2000	07-04-21	1,1800	1,1560	1,1660	1,1655	11.745	13.689,25
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.016.949	4.125.527,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,5700	07-04-21	12,7200	12,5000	12,6100	12,6191	319.802	4.035.610,39
MC	BIO	BIOSEARCH	F	2,1450	07-04-21	2,1500	2,1450	2,1450	2,1468	42.700	91.667,25
MC	FAE	FAES FARMA	F	3,7000	07-04-21	3,7460	3,6660	3,7340	3,7122	325.981	1.210.116,80
MC	GRF	GRIFOLS CLASE A	F	22,3800	07-04-21	23,7000	22,5400	23,3900	23,3196	1.832.073	42.723.241,63
MC	GRF.P	GRIFOLS CLASE B	F	14,5500	07-04-21	15,2600	14,3500	15,0400	15,0416	306.930	4.616.711,85
MC	ORY	ORYZON GENOMICS	F	3,4900	07-04-21	3,5500	3,4900	3,5200	3,5212	74.038	260.704,17
MC	PHM	PHARMA MAR	F	96,7000	07-04-21	97,8000	94,1000	97,2000	95,8153	158.198	15.157.789,52
MC	PRM	PRIM	F	10,5000	07-04-21	10,5000	10,3000	10,5000	10,4428	1.843	19.246,10
MC	RJF	REIG JOFRE	F	5,7700	07-04-21	5,9400	5,8400	5,8700	5,8917	26.668	157.119,52
MC	ROVI	LABORATORIOS ROVI	F	46,0500	07-04-21	46,9000	45,9000	46,8500	46,4268	22.225	1.031.835,25
		TOTAL SUBSECTOR:								3.110.458	69.304.042,48
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	07-04-21	93,6000	92,3000	92,7000	92,5750	5.711	528.695,60
		TOTAL SUBSECTOR:								5.711	528.695,60
TOTAL SECTOR:										10.343.073	156.106.282,76
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2600	07-04-21	1,2600	1,2260	1,2320	1,2358	136.565	168.766,77
MC	EAT	AMREST HOLDINGS	F	7,1650	07-04-21	7,2200	7,0100	7,2100	7,0792	1.511	10.696,65
MC	EDR	EDREAMS ODIGEO	F	4,7500	07-04-21	4,8050	4,5350	4,7900	4,7096	174.031	819.615,31
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6820	07-04-21	6,7240	6,4640	6,5500	6,5520	793.547	5.199.327,05
MC	NHH	NH HOTEL GROUP	F	4,0650	07-04-21	4,0650	3,9600	3,9900	4,0160	66.800	268.269,90
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.172.454	6.466.675,68

Renta VariableEquities

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	0,1200	07-04-21	0,1205	0,1195	0,1205	0,1200	1.370.762	164.488,98		
MC	SPS	SERVICE POINT	F	1,0800	07-04-21	1,1180	1,0800	1,0900	1,0948	46.610	51.028,15		
		TOTAL SUBSECTOR:								1.417.372	215.517,13		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4460	07-04-21	3,5480	3,4600	3,5380	3,5143	315.884	1.110.123,92		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9750	07-04-21	0,9870	0,9450	0,9790	SUSP. 19-11-20	106.401	102.765,17		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9620	07-04-21	4,9940	4,8360	4,9000	4,9010	766.763	3.789.172,92		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0350	07-04-21	4,1900	4,0150	4,0550	4,0698	28.675	116.702,44		
MC	VOC	VOCENTO	F	1,0800	07-04-21	1,0950	1,0800	1,0900	1,0846	9.354	10.145,08		
		TOTAL SUBSECTOR:								1.227.077	5.128.909,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,2000	07-04-21	140,4500	138,1000	139,9000	139,5800	186.535	26.036.564,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5200	07-04-21	2,5370	2,4400	2,4830	2,4727	16.266.651	40.226.837,83		
MC	LOG	LOGISTA HOLDINGS	F	17,0400	07-04-21	17,1600	16,9200	17,1500	17,0560	135.997	2.319.568,85		
		TOTAL SUBSECTOR:								16.589.183	68.582.970,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7670	07-04-21	0,7810	0,7610	0,7700	0,7689	656.336	504.625,03		
MC	CBAY	CLINICA BAVIERA	F	13,2000	07-04-21	13,3000	13,2000	13,2000	13,2057	1.397	18.448,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8200	07-04-21	2,8440	2,7900	2,8400	2,8147	452.395	1.273.375,61		
		TOTAL SUBSECTOR:								1.110.128	1.796.449,04		
TOTAL SECTOR:										21.516.214	82.190.522,31		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5180	07-04-21	4,5645	4,4435	4,5385	4,5204	14.852.148	67.137.547,68
MC	BKT	BANKINTER	F	5,8480	07-04-21	5,8960	5,7600	5,8760	5,8436	2.209.946	12.914.119,26
MC	CABK	CAIXABANK	F	2,6170	07-04-21	2,6360	2,5450	2,5790	2,5798	11.855.845	30.565.408,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2950	07-04-21	0,2986	0,2920	0,2984	0,2945	5.119.886	1.507.912,98
MC	SAB	BANCO DE SABADELL	F	0,4673	07-04-21	0,4695	0,4536	0,4607	0,4587	30.800.345	14.128.785,51
MC	SAN	BANCO SANTANDER	F	2,9500	07-04-21	2,9710	2,8790	2,9220	2,9161	33.375.468	97.324.727,02

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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	UNI	UNICAJA BANCO	F	0,8255	07-04-21	0,8290	0,8115	0,8290	0,8211	1.919.958		1.576.559,86							
		TOTAL SUBSECTOR:								100.133.596		225.155.060,41							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2000	07-04-21	35,0000	34,2000	34,8500	34,8507	81.659		2.845.875,70							
MC	MAP	MAPFRE, S.A.	F	1,8225	07-04-21	1,8350	1,7915	1,7945	1,7997	3.318.126		5.971.481,07							
		TOTAL SUBSECTOR:								3.399.785		8.817.356,77							
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,7000	07-04-21	43,4500	42,2500	43,4500	42,9703	12.536		538.675,40							
MC	ALNT	ALANTRA PARTNERS	F	14,3500	07-04-21	14,3500	14,1000	14,3500	14,1579	7.427		105.150,70							
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:								19.963		643.826,10							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,0000	07-04-21	8,3000	7,9600	8,0000	8,1226	2.600		21.118,76							
		TOTAL SUBSECTOR:								2.600		21.118,76							
TOTAL SECTOR:										103.555.944		234.637.362,04							

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,3400	07-04-21	43,2400	40,8300	42,0000	41,9985	3.019.825	126.828.172,25
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4400	07-04-21	4,4350	4,3350	4,3700	4,3831	80.299	351.956,97
MC	EKT	EUSKALTEL	F	11,0400	07-04-21	11,0800	11,0200	11,0400	11,0517	638.069	7.051.962,80
MC	EZE	GRUPO EZENTIS	F	0,4200	07-04-21	0,4230	0,4125	0,4160	0,4163	720.871	300.113,37
MC	TEF	TELEFONICA	F	3,8060	07-04-21	3,8410	3,7725	3,8180	3,8041	12.960.041	49.300.730,61
		TOTAL SUBSECTOR:								17.419.105	183.832.936,00
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2060	07-04-21	0,2080	0,2045	0,2045	0,2061	785.546	161.913,68
MC	AMS	AMADEUS IT GROUP	F	59,9400	07-04-21	60,4800	59,8800	60,4800	60,3578	725.541	43.790.266,60
MC	IDR	INDRA, SERIE A	F	7,5900	07-04-21	7,5950	7,4100	7,4500	7,4753	803.839	6.008.925,09
		TOTAL SUBSECTOR:								2.314.926	49.961.105,37
TOTAL SECTOR:										19.734.031	233.794.041,37

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			
						Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,0000	07-04-21	23,3500	22,5500	22,9000	22,8836	29.281	664.745,65		
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	10,7000	07-04-21	10,7000	10,6000	10,7000	10,6559	28.003	298.397,68		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	07-04-21	8,1800	8,0000	8,1000	8,0523	5.518	44.432,80		
OF	LIB	LIBERTAS 7	F	3,9800	07-04-21	3,6000	3,2400	3,2400	3,4378	10.523	36.175,68		
MC	MTB	MONTEBALITO	F	1,3900	07-04-21	1,3800	1,3800	1,3900	1,3800	234	322,92		
MC	MVC	METROVACESA	F	7,6600	07-04-21	7,9300	7,6700	7,8000	7,7779	45.438	353.413,25		
MC	NYE	NYESA VALORES CORPORACION	F	0,0124	07-04-21	0,0128	0,0121	0,0124	0,0124	35.358.900	440.036,11		
MC	QBT	QUABIT INMOBILIARIA	F	0,3930	07-04-21	0,3970	0,3915	0,3920	0,3922	432.840	169.771,94		
MC	REN	RENTA CORPORACION	F	1,9700	07-04-21	2,0300	1,9600	1,9600	1,9735	13.235	26.119,24		
MC	RLIA	REALIA BUSINESS	F	0,6880	07-04-21	0,6900	0,6860	0,6900	0,6885	11.489	7.909,93		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0208	07-04-21	0,0231	0,0208	0,0225	0,0222	365.983.663	8.131.950,98		
		TOTAL SUBSECTOR:								401.919.124	10.173.276,18		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,2000	07-04-21	9,0000	9,0000	9,2000	9,0000	1	9,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,3000	07-04-21	8,3000	8,1600	8,2550	8,2468	529.948	4.370.362,07		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	07-04-21	5,3800	5,2500	5,3700	5,3358	55.609	296.718,03		
MC	MRL	MERLIN PROPERTIES	F	9,0180	07-04-21	9,1320	8,9440	9,0780	9,0690	739.093	6.702.810,66		
		TOTAL SUBSECTOR:								1.324.651	11.369.899,76		
TOTAL SECTOR:										403.243.775	21.543.175,94		
DERECHOS													
DERECHOS													
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,3460	07-04-21	2,4490	1,8200	2,1700	2,1936	10.355.657	22.715.757,02		
		TOTAL SUBSECTOR:								10.355.657	22.715.757,02		
TOTAL SECTOR:										10.355.657	22.715.757,02		
TOTAL GENERAL:										611.425.665	1.224.553.222,38		