

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,2060	08-04-21	10,2540	10,1160	10,1340	10,1657	3.426.870	34.836.387,82	
		TOTAL SUBSECTOR:								3.426.870	34.836.387,82	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,9600	08-04-21	23,0000	22,6300	22,6300	22,6696	1.021.769	23.200.858,76	
MC	ENG	ENAGAS	F	18,6550	08-04-21	18,7700	18,4900	18,6350	18,6309	657.155	12.243.388,74	
MC	IBE	IBERDROLA	F	11,5350	08-04-21	11,5900	11,4650	11,5100	11,5245	10.409.236	120.117.274,75	
MC	NTGY	NATURGY ENERGY GROUP	F	21,0200	08-04-21	21,0200	20,8100	20,9000	20,8954	346.399	7.238.141,71	
MC	REE	RED ELECTRICA CORPORACION	F	15,2500	08-04-21	15,2300	15,0750	15,0850	15,1058	1.385.117	20.966.460,16	
		TOTAL SUBSECTOR:								13.819.676	183.766.124,12	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	2,1200	08-04-21	2,1200	2,0560	2,0700	2,0851	785.086	1.636.986,55	
MC	GRE	GREENERGY RENOVABLES	F	28,6000	08-04-21	28,9000	27,7500	27,9000	28,1466	59.072	1.662.676,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6200	08-04-21	18,6350	17,7650	18,0400	17,9817	1.278.185	22.983.944,67	
MC	SOL	SOLTEC POWER	F	9,6000	08-04-21	9,7200	9,3550	9,4300	9,5187	133.586	1.271.561,44	
MC	SPK	SOLARPACK	F	20,7000	08-04-21	20,9000	20,6000	20,8500	20,7764	13.149	273.188,85	
		TOTAL SUBSECTOR:								2.269.078	27.828.358,01	
TOTAL SECTOR:										19.515.624	246.430.869,95	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		11,2900	08-04-21	11,4800	11,2350	11,4200	11,3943	674.529	7.685.810,49
MC	APAM	APERAM	F		40,5000	08-04-21	42,8000	41,1000	42,6600	42,3157	2.714	114.844,72
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,3880	08-04-21	0,4500	0,3902	0,4138	0,4252	17.342.038	7.374.461,54
MC	CIE	CIE AUTOMOTIVE	F		22,3800	08-04-21	22,3800	21,6800	21,7000	21,8532	159.980	3.496.072,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F		9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F		12,2000	08-04-21	12,4000	12,0000	12,2000	12,2205	739	9.030,95
MC	MTS	ARCELORMITTAL	F		24,3750	08-04-21	24,6050	24,1400	24,4450	24,3815	246.866	6.018.963,16
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2		11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F		0,4850	08-04-21	0,5150	0,4595	0,4720	0,4878	4.109.717	2.004.642,27

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TUB	TUBACEX	F	1,9000	08-04-21	1,8980	1,8400	1,8400	1,8548	373.213	692.224,27		
		TOTAL SUBSECTOR:								22.909.796	27.396.049,96		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	08-04-21	5,9600	5,8600	5,8600	5,8846	5.137	30.229,02		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,1000	08-04-21	39,4500	38,5000	38,9000	39,1014	14.613	571.388,10		
MC	ENO	ELECNO	F	10,7500	08-04-21	10,7500	10,6000	10,6500	10,7030	23.107	247.314,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,4280	08-04-21	4,4240	4,3160	4,3400	4,3907	405.725	1.781.424,25		
MC	NEA	NICOLAS CORREA	F	4,8000	08-04-21	4,9000	4,7800	4,8700	4,8696	4.700	22.887,10		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,3900	08-04-21	31,4700	30,8300	30,9400	31,0163	704.791	21.859.995,36		
MC	TLGO	TALGO	F	4,2450	08-04-21	4,2800	4,2000	4,2000	4,2342	14.821	62.754,92		
MC	ZOT	ZARDOYA OTIS	F	5,3800	08-04-21	5,4000	5,3500	5,3700	5,3704	88.007	472.630,37		
		TOTAL SUBSECTOR:								1.260.901	25.048.623,12		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,8300	08-04-21	27,9800	27,5200	27,6100	27,6428	761.526	21.148.090,55		
MC	ANA	ACCIONA	F	140,8000	08-04-21	141,2000	139,4000	140,0000	140,0596	65.199	9.132.514,78		
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	10,4400	08-04-21	10,4400	10,2400	10,2800	10,2982	15.730	161.990,08		
MC	FER	FERROVIAL	F	22,4000	08-04-21	22,4400	22,0700	22,2600	22,2847	777.276	17.321.376,55		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3500	08-04-21	6,4000	6,1600	6,1700	6,2125	26.704	165.899,26		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6570	08-04-21	0,6705	0,6525	0,6655	0,6642	1.143.825	759.681,62		
MC	SCYR	SACYR	F	2,1860	08-04-21	2,1880	2,1500	2,1500	2,1672	1.199.439	2.599.400,00		
		TOTAL SUBSECTOR:								3.989.699	51.288.952,84		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20				
CE	CMO	CEMENTOS MOLINS	4	15,3000	08-04-21	15,3000	15,3000	15,3000	15,3000	1.498	22.919,40		
		TOTAL SUBSECTOR:								1.498	22.919,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5800	08-04-21	2,6550	2,5650	2,6250	2,6267	386.914	1.016.296,64		
		TOTAL SUBSECTOR:								386.914	1.016.296,64		
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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				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	0,1196	08-04-21	0,1218	0,1160	0,1192	0,1184	3.155.947	373.801,27
MC	APPS	APPLUS SERVICES	F	9,0400	08-04-21	9,1700	9,0300	9,0550	9,0859	83.207	756.014,42
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,1000	08-04-21	25,8500	25,1000	25,2500	25,3935	332.882	8.456.106,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	08-04-21	1,5850	1,5300	1,5450	1,5605	21.700	33.863,43
MC	MDF	DURO FELGUERA	F	0,9900	08-04-21	0,9900	0,9560	0,9760	0,9685	1.140.674	1.104.778,93
MC	TRE	TECNICAS REUNIDAS	F	12,7300	08-04-21	12,8500	12,5300	12,5300	12,6732	102.717	1.301.751,82
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								4.837.127	12.026.316,52
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	100,6000	08-04-21	104,1400	101,0400	101,3200	102,9546	19.005	1.956.651,48
		TOTAL SUBSECTOR:								19.005	1.956.651,48
TOTAL SECTOR:										33.404.940	118.755.809,96
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	08-04-21	121,0000	121,0000	119,0000	121,0000	150	18.150,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,4200	08-04-21	45,0600	44,7200	44,8200	44,8792	904	40.570,76
MC	EBRO	EBRO FOODS	F	17,7600	08-04-21	17,8800	17,6200	17,7000	17,7029	272.190	4.819.997,60
MC	NTH	NATURHOUSE HEALTH	F	1,7750	08-04-21	1,7700	1,7400	1,7400	1,7489	5.434	9.503,63
MC	OLE	DEOLEO	F	0,4542	08-04-21	0,4780	0,4600	0,4710	0,4702	4.883.858	2.296.191,13
MC	PVA	PESCANOVA	F	0,5480	08-04-21	0,5450	0,5350	0,5450	0,5363	85.106	45.645,45
MC	RIO	BODEGAS RIOJANAS	F	3,5800	08-04-21	3,6000	3,6000	3,6000	3,6000	535	1.926,00
MC	VIS	VISCOFAN	F	60,1500	08-04-21	60,4500	59,7000	60,0000	60,0091	70.390	4.224.037,85
		TOTAL SUBSECTOR:								5.318.567	11.456.022,42
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3200	08-04-21	4,3300	4,2500	4,3300	4,3254	1.904	8.235,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,9100	08-04-21	27,9200	27,5700	27,7200	27,7247	1.878.045	52.068.195,51
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	08-04-21	0,5200	0,5000	0,5180	0,5108	123.610	63.141,64
		TOTAL SUBSECTOR:								2.003.559	52.139.572,69

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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	3,9380	08-04-21	3,9400	3,8800	3,9000	3,9100	511.684	2.000.678,74
MC	IBG	IBERPAPEL GESTION	F	20,4000	08-04-21	20,5000	19,9000	20,0000	20,1839	2.194	44.283,45
MC	MCM	MIQUEL Y COSTAS	F	15,6600	08-04-21	15,8600	15,7000	15,7800	15,7961	4.653	73.499,34
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1660	08-04-21	1,1640	1,0640	1,1420	1,1459	37.881	43.406,72
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								556.412	2.161.868,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,6100	08-04-21	12,6400	12,4800	12,5200	12,5330	227.713	2.853.933,81
MC	BIO	BIOSEARCH	F	2,1450	08-04-21	2,1500	2,1450	2,1450	2,1455	101.307	217.355,66
MC	FAE	FAES FARMA	F	3,7340	08-04-21	3,7500	3,6800	3,7000	3,7077	171.415	635.548,16
MC	GRF	GRIFOLS CLASE A	F	23,3900	08-04-21	23,6100	23,1700	23,4400	23,4435	956.926	22.433.681,54
MC	GRF.P	GRIFOLS CLASE B	F	15,0400	08-04-21	15,1700	14,8800	15,0100	15,0584	191.935	2.890.242,24
MC	ORY	ORYZON GENOMICS	F	3,5200	08-04-21	3,5450	3,4700	3,4700	3,4903	98.414	343.491,59
MC	PHM	PHARMA MAR	F	97,2000	08-04-21	97,7200	94,2200	94,2200	95,3485	99.562	9.493.090,04
MC	PRM	PRIM	F	10,5000	08-04-21	10,5000	10,2500	10,5000	10,4688	973	10.186,10
MC	RJF	REIG JOFRE	F	5,8700	08-04-21	5,8700	5,7000	5,7200	5,7816	51.590	298.272,93
MC	ROVI	LABORATORIOS ROVI	F	46,8500	08-04-21	47,4000	45,9500	46,1500	46,4030	21.382	992.189,65
		TOTAL SUBSECTOR:								1.921.217	40.167.991,72
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	08-04-21	93,0000	92,2000	92,5000	92,4489	3.883	358.978,90
		TOTAL SUBSECTOR:								3.883	358.978,90
TOTAL SECTOR:										9.803.638	106.284.433,98
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2320	08-04-21	1,2500	1,2300	1,2460	1,2365	33.476	41.392,95
MC	EAT	AMREST HOLDINGS	F	7,2100	08-04-21	7,4000	7,2100	7,3900	7,3060	7.080	51.726,20
MC	EDR	EDREAMS ODIGEO	F	4,7900	08-04-21	4,8500	4,6500	4,7750	4,8134	126.147	607.192,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5500	08-04-21	6,5960	6,3880	6,4000	6,4699	751.400	4.861.503,74
MC	NHH	NH HOTEL GROUP	F	3,9900	08-04-21	4,0650	3,9150	3,9150	4,0021	40.030	160.203,29
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								958.133	5.722.018,97

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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	0,1205	08-04-21	0,1205	0,1182	0,1203	0,1193	2.039.134	243.277,55		
MC	SPS	SERVICE POINT	F	1,0900	08-04-21	1,1300	1,0520	1,1200	1,1035	206.023	227.352,98		
		TOTAL SUBSECTOR:								2.245.157	470.630,53		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5380	08-04-21	3,5420	3,4740	3,5040	3,5114	253.479	890.076,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9790	08-04-21	0,9750	0,9510	0,9510	SUSP. 19-11-20	30.555	29.259,02		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9000	08-04-21	4,9700	4,8380	4,8700	4,9014	215.997	1.058.694,27		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0550	08-04-21	4,1000	4,0250	4,0250	4,0442	12.955	52.392,30		
MC	VOC	VOCENTO	F	1,0900	08-04-21	1,0900	1,0750	1,0900	1,0833	9.599	10.398,57		
		TOTAL SUBSECTOR:								522.585	2.040.820,44		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,9000	08-04-21	140,4000	138,3000	138,3000	139,0585	144.651	20.114.951,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4830	08-04-21	2,4990	2,4350	2,4350	2,4573	9.451.448	23.224.580,69		
MC	LOG	LOGISTA HOLDINGS	F	17,1500	08-04-21	17,1600	16,9600	17,1400	17,0891	122.094	2.086.472,37		
		TOTAL SUBSECTOR:								9.718.193	45.426.004,36		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7700	08-04-21	0,7800	0,7680	0,7700	0,7708	311.444	240.071,95		
MC	CBAY	CLINICA BAVIERA	F	13,2000	08-04-21	13,3000	13,3000	13,2000	13,3000	63	837,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8400	08-04-21	2,8500	2,8100	2,8400	2,8324	523.210	1.483.154,07		
		TOTAL SUBSECTOR:								834.717	1.724.063,92		
TOTAL SECTOR:										14.278.785	55.383.538,22		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5385	08-04-21	4,5620	4,4310	4,4310	4,4523	16.935.477	75.541.011,41
MC	BKT	BANKINTER	F	5,8760	08-04-21	5,8960	5,8280	5,8520	5,8568	1.144.539	6.703.334,06
MC	CABK	CAIXABANK	F	2,5790	08-04-21	2,5980	2,5560	2,5870	2,5832	8.081.218	20.875.204,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2984	08-04-21	0,2992	0,2908	0,2938	0,2937	18.481.274	5.499.022,58
MC	SAB	BANCO DE SABADELL	F	0,4607	08-04-21	0,4644	0,4512	0,4600	0,4585	35.703.383	16.371.037,86
MC	SAN	BANCO SANTANDER	F	2,9220	08-04-21	2,9410	2,8860	2,9030	2,9095	32.749.030	95.394.803,06

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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	0,8290	08-04-21	0,8305	0,8135	0,8215	0,8197	3.441.996	2.843.884,52		
		TOTAL SUBSECTOR:								116.536.917	223.228.298,28		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,8500	08-04-21	35,5500	34,7500	35,3500	35,1296	109.572	3.845.231,95		
MC	MAP	MAPFRE, S.A.	F	1,7945	08-04-21	1,7990	1,7710	1,7710	1,7781	3.132.827	5.570.487,27		
		TOTAL SUBSECTOR:								3.242.399	9.415.719,22		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,4500	08-04-21	43,5500	43,0000	43,1500	43,1997	14.833	640.780,60		
MC	ALNT	ALANTRA PARTNERS	F	14,3500	08-04-21	14,1500	14,1000	14,3500	14,1490	419	5.928,45		
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:								15.252	646.709,05		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,0000	08-04-21	8,2800	7,9800	8,0200	8,0186	1.351	10.833,08		
		TOTAL SUBSECTOR:								1.351	10.833,08		
TOTAL SECTOR:										119.795.919	233.301.559,63		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,0000	08-04-21	42,3200	41,7200	41,9900	42,0008	2.743.012	115.208.650,65
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3700	08-04-21	4,3600	4,3200	4,3450	4,3389	95.640	414.977,29
MC	EKT	EUSKALTEL	F	11,0400	08-04-21	11,1000	11,0400	11,0400	11,0573	341.877	3.780.692,00
MC	EZE	GRUPO EZENTIS	F	0,4160	08-04-21	0,4190	0,4040	0,4040	0,4101	830.748	340.671,21
MC	TEF	TELEFONICA	F	3,8180	08-04-21	3,8400	3,7825	3,8000	3,8005	9.217.362	35.030.576,28
		TOTAL SUBSECTOR:								13.228.639	154.775.567,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2045	08-04-21	0,2075	0,2050	0,2050	0,2057	986.439	202.955,93
MC	AMS	AMADEUS IT GROUP	F	60,4800	08-04-21	60,4200	58,7800	58,7800	59,0681	616.857	36.436.553,44
MC	IDR	INDRA, SERIE A	F	7,4500	08-04-21	7,5100	7,3950	7,4350	7,4537	765.499	5.706.112,29
		TOTAL SUBSECTOR:								2.368.795	42.345.621,66
TOTAL SECTOR:										15.597.434	197.121.189,09

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
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9000	08-04-21	23,6500	23,1000	23,1000	23,3408	8.229	192.071,40
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	08-04-21	10,8400	10,6400	10,8400	10,7418	28.091	301.748,14
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	08-04-21	8,0800	7,9800	8,1000	8,0416	268	2.155,16
OF	LIB	LIBERTAS 7	F	3,2400	08-04-21	3,9000	3,5600	3,9000	3,8392	20.249	77.740,64
MC	MTB	MONTEBALITO	F	1,3900	08-04-21	1,3900	1,3600	1,3600	1,3652	4.000	5.460,86
MC	MVC	METROVACESA	F	7,8000	08-04-21	7,8200	7,6300	7,8000	7,7955	45.856	357.469,08
MC	NYE	NYESA VALORES CORPORACION	F	0,0124	08-04-21	0,0125	0,0120	0,0120	0,0122	31.959.100	390.202,01
MC	QBT	QUABIT INMOBILIARIA	F	0,3920	08-04-21	0,3995	0,3910	0,3980	0,3957	411.463	162.801,35
MC	REN	RENTA CORPORACION	F	1,9600	08-04-21	1,9800	1,9500	1,9500	1,9566	3.430	6.711,06
MC	RLIA	REALIA BUSINESS	F	0,6900	08-04-21	0,6940	0,6840	0,6940	0,6910	220.038	151.845,99
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0225	08-04-21	0,0226	0,0198	0,0198	0,0212	406.540.375	8.607.696,65
		TOTAL SUBSECTOR:								439.241.099	10.255.902,34
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	08-04-21			9,2000			
MC	COL	INMOBILIARIA COLONIAL	F	8,2550	08-04-21	8,2650	8,1300	8,2150	8,2065	369.522	3.032.483,81
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	08-04-21	5,4400	5,2900	5,3500	5,3717	89.654	481.592,67
MC	MRL	MERLIN PROPERTIES	F	9,0780	08-04-21	9,0720	8,8800	8,8800	8,9253	578.863	5.166.525,00
		TOTAL SUBSECTOR:								1.038.039	8.680.601,48
TOTAL SECTOR:										440.279.138	18.936.503,82
DERECHOS											
DERECHOS											
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,1700	08-04-21	2,3510	2,1090	2,2150	2,2214	7.091.281	15.752.549,26
		TOTAL SUBSECTOR:								7.091.281	15.752.549,26
TOTAL SECTOR:										7.091.281	15.752.549,26
TOTAL GENERAL:										659.766.759	991.966.453,91