

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	10,1340	09-04-21	10,2580	10,0200	10,2100	10,1605	3.239.339	32.914.183,75
		TOTAL SUBSECTOR:								3.239.339	32.914.183,75
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,6300	09-04-21	22,8100	22,5900	22,6500	22,6452	702.090	15.898.964,62
MC	ENG	ENAGAS	F	18,6350	09-04-21	18,7750	18,4850	18,5000	18,5407	794.517	14.730.878,30
MC	IBE	IBERDROLA	F	11,5100	09-04-21	11,5550	11,4100	11,4300	11,4429	9.325.494	106.766.007,48
MC	NTGY	NATURGY ENERGY GROUP	F	20,9000	09-04-21	20,9400	20,7400	20,8700	20,8477	345.301	7.198.715,55
MC	REE	RED ELECTRICA CORPORACION	F	15,0850	09-04-21	15,1750	15,0150	15,0250	15,0431	1.112.155	16.730.214,30
		TOTAL SUBSECTOR:								12.279.557	161.324.780,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0700	09-04-21	2,0780	2,0240	2,0300	2,0425	734.931	1.501.064,76
MC	GRE	GREENERGY RENOVABLES	F	27,9000	09-04-21	28,1000	27,5500	27,5500	27,8383	41.833	1.164.558,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0400	09-04-21	18,0500	17,3700	17,4900	17,6156	864.338	15.225.863,52
MC	SOL	SOLTEC POWER	F	9,4300	09-04-21	9,6500	8,9100	9,0950	9,1228	362.193	3.304.199,02
MC	SPK	SOLARPACK	F	20,8500	09-04-21	20,9000	20,2000	20,4000	20,4041	67.970	1.386.867,50
		TOTAL SUBSECTOR:								2.071.265	22.582.553,10
TOTAL SECTOR:										17.590.161	216.821.517,10
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4200	09-04-21	11,4700	11,2550	11,3450	11,3723	856.323	9.741.867,89
MC	APAM	APERAM	F	42,6600	09-04-21	45,0000	42,3300	42,8000	42,7380	937	40.045,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4138	09-04-21	0,4400	0,3820	0,4046	0,4170	10.745.411	4.480.369,78
MC	CIE	CIE AUTOMOTIVE	F	21,7000	09-04-21	21,9800	21,4400	21,4400	21,6064	121.651	2.628.439,50
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	09-04-21	13,2500	12,2000	12,5000	12,7724	20.249	258.628,40
MC	MTS	ARCELORMITTAL	F	24,4450	09-04-21	24,7800	24,2600	24,3700	24,5126	271.489	6.654.900,93
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4720	09-04-21	0,4700	0,4365	0,4500	0,4480	5.612.494	2.514.334,48

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	1,8400	09-04-21	1,8320	1,6880	1,7100	1,7453	942.443	1.644.872,62								
		TOTAL SUBSECTOR:								18.570.997	27.963.459,14								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8600	09-04-21	5,9000	5,7600	5,7800	5,8331	2.658	15.504,46								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,9000	09-04-21	39,1500	38,4500	38,7500	38,6721	16.248	628.344,55								
MC	ENO	ELECNOR	F	10,6500	09-04-21	10,8000	10,6500	10,8000	10,7377	30.497	327.469,05								
MC	GEST	GESTAMP AUTOMOCION	F	4,3400	09-04-21	4,3880	4,2500	4,3400	4,3327	262.184	1.135.962,33								
MC	NEA	NICOLAS CORREA	F	4,8700	09-04-21	5,0600	4,8500	5,0000	5,0062	9.765	48.885,48								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,9400	09-04-21	30,8700	29,4100	29,5200	29,7262	926.283	27.534.894,61								
MC	TLGO	TALGO	F	4,2000	09-04-21	4,2700	4,2000	4,2000	4,2032	35.410	148.835,58								
MC	ZOT	ZARDOYA OTIS	F	5,3700	09-04-21	5,3900	5,2800	5,2900	5,3107	184.670	980.734,21								
		TOTAL SUBSECTOR:								1.467.715	30.820.630,27								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6100	09-04-21	27,8400	27,4700	27,6500	27,6627	398.412	11.021.133,27								
MC	ANA	ACCIONA	F	140,0000	09-04-21	142,4000	139,9000	141,1000	141,0582	64.361	9.078.646,30								
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	09-04-21	10,4800	10,2400	10,4000	10,4212	54.691	569.946,70								
MC	FER	FERROVIAL	F	22,2600	09-04-21	22,3400	22,0100	22,0900	22,1114	670.442	14.824.398,35								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1700	09-04-21	6,2900	6,1500	6,1500	6,1891	45.033	278.714,23								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6655	09-04-21	0,6730	0,6470	0,6470	0,6538	483.955	316.386,64								
MC	SCYR	SACYR	F	2,1500	09-04-21	2,1540	2,1140	2,1340	2,1356	1.349.528	2.882.054,35								
		TOTAL SUBSECTOR:								3.066.422	38.971.279,84								
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	09-04-21	15,4000	15,4000	15,4000	15,4000	2.190	33.726,00								
		TOTAL SUBSECTOR:								2.190	33.726,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6250	09-04-21	2,7000	2,6250	2,6800	2,6610	187.398	498.666,75								
		TOTAL SUBSECTOR:								187.398	498.666,75								
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	0,1192	09-04-21	0,1198	0,1166	0,1166	0,1179		1.348.780	159.017,50							
MC	APPS	APPLUS SERVICES	F	9,0550	09-04-21	9,1450	8,9000	8,9050	8,9443		93.304	834.543,32							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	25,2500	09-04-21	25,5500	25,1000	25,2500	25,2627		163.763	4.137.101,05							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5450	09-04-21	1,5800	1,5300	1,5600	1,5510		17.630	27.344,67							
MC	MDF	DURO FELGUERA	F	0,9760	09-04-21	1,0100	0,9890	1,0000	1,0009		744.341	745.038,66							
MC	TRE	TECNICAS REUNIDAS	F	12,5300	09-04-21	12,7600	12,4100	12,6200	12,5433		117.534	1.474.261,96							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									2.485.352	7.377.307,16							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	101,3200	09-04-21	101,3200	99,1900	99,8100	100,4054		3.038	305.031,68							
		TOTAL SUBSECTOR:									3.038	305.031,68							
TOTAL SECTOR:											25.783.112	105.970.100,84							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	07-04-21	2,5800	2,5800	2,5800	2,5800		1.984	5.118,72							
MC	BDL	BARON DE LEY	F	119,0000	09-04-21	126,0000	126,0000	119,0000	126,0000		6	756,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,8200	09-04-21	45,7200	44,8000	45,5800	44,9933		4.339	195.225,98							
MC	EBRO	EBRO FOODS	F	17,7000	09-04-21	17,7800	17,2400	17,5000	17,4926		201.707	3.528.377,90							
MC	NTH	NATURHOUSE HEALTH	F	1,7400	09-04-21	1,7650	1,7400	1,7500	1,7506		14.492	25.370,23							
MC	OLE	DEOLEO	F	0,4710	09-04-21	0,4780	0,4404	0,4454	0,4569		6.528.724	2.982.873,53							
MC	PVA	PESCANOVA	F	0,5450	09-04-21	0,5490	0,5260	0,5260	0,5332		175.393	93.524,81							
MC	RIO	BODEGAS RIOJANAS	F	3,6000	09-04-21	3,7800	3,6200	3,7200	3,7471		5.835	21.864,62							
MC	VIS	VISCOFAN	F	60,0000	09-04-21	60,9000	59,4500	59,5000	59,8581		114.567	6.857.767,50							
		TOTAL SUBSECTOR:									7.047.047	13.710.879,29							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	09-04-21	4,3300	4,2500	4,3300	4,3223		3.175	13.723,18							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7200	09-04-21	27,6600	27,1900	27,4900	27,4445		2.782.794	76.428.784,09							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	09-04-21	0,5180	0,5100	0,5140	0,5163		32.828	16.949,27							
		TOTAL SUBSECTOR:									2.818.797	76.459.456,54							

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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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9000	09-04-21	3,8940	3,7820	3,8440	3,8384	949.911	3.646.143,81				
MC	IBG	IBERPAPEL GESTION	F	20,0000	09-04-21	20,3000	19,8000	19,8000	19,9582	3.503	69.913,70				
MC	MCM	MIQUEL Y COSTAS	F	15,7800	09-04-21	16,0000	15,4800	15,4800	15,7140	18.665	293.301,34				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1420	09-04-21	1,1520	1,1320	1,1520	1,1496	1.100	1.264,53				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										973.179	4.010.623,38				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,5200	09-04-21	12,5300	12,2800	12,3800	12,3697	327.960	4.056.755,65				
MC	BIO	BIOSEARCH	F	2,1450	09-04-21	2,1500	2,1450	2,1500	2,1462	179.173	384.546,36				
MC	FAE	FAES FARMA	F	3,7000	09-04-21	3,8020	3,6620	3,6740	3,7266	515.558	1.921.265,18				
MC	GRF	GRIFOLS CLASE A	F	23,4400	09-04-21	23,5100	23,1700	23,2900	23,2957	692.899	16.141.575,64				
MC	GRF.P	GRIFOLS CLASE B	F	15,0100	09-04-21	15,1500	14,9000	15,0000	15,0267	220.262	3.309.814,86				
MC	ORY	ORYZON GENOMICS	F	3,4700	09-04-21	3,5100	3,3600	3,4850	3,4292	205.036	703.104,03				
MC	PHM	PHARMA MAR	F	94,2200	09-04-21	94,0800	91,2400	92,0200	92,0910	135.858	12.511.300,04				
MC	PRM	PRIM	F	10,5000	09-04-21	10,3000	10,1500	10,3000	10,2999	2.042	21.032,30				
MC	RJF	REIG JOFRE	F	5,7200	09-04-21	5,8600	5,6600	5,7800	5,7731	23.399	135.085,60				
MC	ROVI	LABORATORIOS ROVI	F	46,1500	09-04-21	48,3000	47,1000	48,1000	47,8836	65.164	3.120.285,70				
TOTAL SUBSECTOR:										2.367.351	42.304.765,36				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,5000	09-04-21	93,7000	92,5000	93,2000	93,0649	7.598	707.106,90				
TOTAL SUBSECTOR:										7.598	707.106,90				
TOTAL SECTOR:										13.213.972	137.192.831,47				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2460	09-04-21	1,2600	1,2360	1,2600	1,2495	93.026	116.235,64				
MC	EAT	AMREST HOLDINGS	F	7,3900	09-04-21	7,5700	7,1650	7,4350	7,4371	5.811	43.216,83				
MC	EDR	EDREAMS ODIGEO	F	4,7750	09-04-21	4,7700	4,6650	4,6800	4,6994	37.277	175.179,30				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4000	09-04-21	6,4300	6,2600	6,3080	6,3151	767.605	4.847.518,20				
MC	NHH	NH HOTEL GROUP	F	3,9150	09-04-21	4,0000	3,8000	4,0000	3,8759	46.877	181.692,89				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										950.596	5.363.842,86				

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1203	09-04-21	0,1205	0,1181	0,1189	0,1193	2.894.390	345.443,55		
MC	SPS	SERVICE POINT	F	1,1200	09-04-21	1,1500	1,1080	1,1300	1,1371	188.832	214.718,15		
		TOTAL SUBSECTOR:								3.083.222	560.161,70		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5040	09-04-21	3,5600	3,4840	3,5160	3,5207	209.674	738.200,29		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9510	09-04-21	0,9780	0,9440	0,9720	SUSP. 19-11-20	18.205	17.529,33		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8700	09-04-21	4,8980	4,8260	4,8580	4,8483	212.898	1.032.185,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0250	09-04-21	4,0700	4,0250	4,0250	4,0414	7.629	30.831,71		
MC	VOC	VOCENTO	F	1,0900	09-04-21	1,1100	1,0800	1,0950	1,0990	318.714	350.275,76		
		TOTAL SUBSECTOR:								767.120	2.169.022,43		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,3000	09-04-21	138,0000	135,6000	135,8500	136,1553	97.203	13.234.708,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4350	09-04-21	2,4740	2,3760	2,3860	2,4060	13.234.644	31.842.503,82		
MC	LOG	LOGISTA HOLDINGS	F	17,1400	09-04-21	17,2100	16,9600	17,0700	17,0513	203.947	3.477.559,55		
		TOTAL SUBSECTOR:								13.535.794	48.554.771,72		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7700	09-04-21	0,7800	0,7600	0,7770	0,7705	707.570	545.170,81		
MC	CBAY	CLINICA BAVIERA	F	13,2000	09-04-21	13,1000	12,9000	13,0000	13,0000	628	8.164,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8400	09-04-21	2,8580	2,8300	2,8320	2,8389	597.060	1.694.999,03		
		TOTAL SUBSECTOR:								1.305.258	2.248.333,84		
TOTAL SECTOR:										19.641.990	58.896.132,55		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4310	09-04-21	4,4785	4,3600	4,4770	4,4428	14.058.841	62.378.427,40
MC	BKT	BANKINTER	F	5,8520	09-04-21	5,8760	5,7900	5,8320	5,8385	1.647.126	9.623.913,20
MC	CABK	CAIXABANK	F	2,5870	09-04-21	2,6270	2,5550	2,6010	2,5971	7.111.565	18.469.546,46
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2938	09-04-21	0,3000	0,2914	0,2968	0,2968	3.298.952	979.006,23
MC	SAB	BANCO DE SABADELL	F	0,4600	09-04-21	0,4745	0,4503	0,4700	0,4665	34.506.495	16.098.489,45
MC	SAN	BANCO SANTANDER	F	2,9030	09-04-21	2,9370	2,8615	2,9075	2,9005	40.270.823	116.769.492,55

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UNI	UNICAJA BANCO	F	0,8215	09-04-21	0,8370	0,8090	0,8295	0,8267	1.366.136	1.129.404,02				
		TOTAL SUBSECTOR:								102.259.938	225.448.279,31				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,3500	09-04-21	35,9500	35,0500	35,5500	35,5635	43.869	1.560.136,55				
MC	MAP	MAPFRE, S.A.	F	1,7710	09-04-21	1,7980	1,7680	1,7960	1,7885	2.813.040	5.031.033,25				
		TOTAL SUBSECTOR:								2.856.909	6.591.169,80				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,1500	09-04-21	43,4500	43,1000	43,3500	43,1745	49.166	2.122.718,40				
MC	ALNT	ALANTRA PARTNERS	F	14,3500	09-04-21	14,3500	14,1000	14,1000	14,2537	2.584	36.831,50				
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:								51.750	2.159.549,90				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,0200	09-04-21	8,1200	7,2400	7,9800	7,7820	13.358	103.952,30				
		TOTAL SUBSECTOR:								13.358	103.952,30				
TOTAL SECTOR:										105.181.955	234.302.951,31				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,9900	09-04-21	42,6000	41,4900	41,8600	41,8737	2.099.429	87.922.429,97
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3450	09-04-21	4,3600	4,2650	4,3400	4,3203	74.935	323.743,97
MC	EKT	EUSKALTEL	F	11,0400	09-04-21	11,1000	11,0400	11,0600	11,0630	499.592	5.526.997,34
MC	EZE	GRUPO EZENTIS	F	0,4040	09-04-21	0,4110	0,3990	0,4040	0,4033	1.405.785	566.905,14
MC	TEF	TELEFONICA	F	3,8000	09-04-21	3,8350	3,7630	3,8100	3,8028	15.939.728	60.562.280,17
		TOTAL SUBSECTOR:								20.019.469	154.902.356,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2050	09-04-21	0,2060	0,2020	0,2035	0,2039	1.061.346	216.403,16
MC	AMS	AMADEUS IT GROUP	F	58,7800	09-04-21	59,3600	58,2200	58,5800	58,6230	889.612	52.151.209,58
MC	IDR	INDRA, SERIE A	F	7,4350	09-04-21	7,4700	7,3300	7,3850	7,3870	536.997	3.966.812,58
		TOTAL SUBSECTOR:								2.487.955	56.334.425,32
TOTAL SECTOR:										22.507.424	211.236.781,91

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 MK	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	23,1000	09-04-21	23,5000	22,8000	22,9500	23,1857	44.309	1.029.324,00
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	10,8400	09-04-21	11,0000	10,7800	11,0000	10,8986	49.897	543.805,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	09-04-21	8,7200	7,9400	8,4000	8,2000	4.299	35.251,98
OF	LIB	LIBERTAS 7	F	3,9000	09-04-21	4,3400	4,2200	4,3400	4,3026	12.974	55.822,00
MC	MTB	MONTEBALITO	F	1,3600	09-04-21	1,3700	1,3700	1,3700	1,3700	8.071	11.057,27
MC	MVC	METROVACESA	F	7,8000	09-04-21	8,0700	7,6800	7,7200	7,8567	37.847	297.351,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0120	09-04-21	0,0121	0,0115	0,0115	0,0117	36.649.900	429.407,07
MC	QBT	QUABIT INMOBILIARIA	F	0,3980	09-04-21	0,4040	0,3965	0,4040	0,4012	843.312	338.369,63
MC	REN	RENTA CORPORACION	F	1,9500	09-04-21	1,9650	1,9400	1,9400	1,9491	38.610	75.255,03
MC	RLIA	REALIA BUSINESS	F	0,6940	09-04-21	0,6880	0,6800	0,6860	0,6860	3.438	2.358,46
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0198	09-04-21	0,0209	0,0193	0,0195	0,0202	213.756.069	4.328.164,21
		TOTAL SUBSECTOR:								251.448.726	7.146.166,95
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	08-04-21	9,0000	9,0000	9,0000	9,0000	1.184	10.656,00
MC	COL	INMOBILIARIA COLONIAL	F	8,2150	09-04-21	8,2400	8,0750	8,1500	8,1569	2.095.981	17.093.460,53
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	09-04-21	5,3500	5,2600	5,2800	5,3025	35.042	185.809,49
MC	MRL	MERLIN PROPERTIES	F	8,8800	09-04-21	8,9160	8,7860	8,8580	8,8566	715.511	6.335.823,13
		TOTAL SUBSECTOR:								2.847.718	23.625.749,15
TOTAL SECTOR:										254.296.444	30.771.916,10
DERECHOS											
DERECHOS											
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,2150	09-04-21	2,4670	2,0420	2,1470	2,1763	4.836.050	10.524.515,20
		TOTAL SUBSECTOR:								4.836.050	10.524.515,20
TOTAL SECTOR:										4.836.050	10.524.515,20
TOTAL GENERAL:										463.051.108	1.005.716.746,48