

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
MC			REP		REPSOL		F		10,2100		12-04-21		10,2580		10,0520		10,1200		10,1264		3.826.954		38.751.036,57	
					TOTAL SUBSECTOR:																3.826.954		38.751.036,57	
ELECTRICIDAD Y GAS																								
MC			ELE		ENDESA		F		22,6500		12-04-21		22,6700		22,3300		22,3300		22,3850		1.029.714		23.051.068,59	
MC			ENG		ENAGAS		F		18,5000		12-04-21		18,5450		18,2300		18,3950		18,3788		940.093		17.277.787,96	
MC			IBE		IBERDROLA		F		11,4300		12-04-21		11,5150		11,3000		11,4500		11,4371		11.208.677		128.253.270,17	
MC			NTGY		NATURGY ENERGY GROUP		F		20,8700		12-04-21		20,8900		20,7000		20,7200		20,7449		436.771		9.060.759,54	
MC			REE		RED ELECTRICA CORPORACION		F		15,0250		12-04-21		15,0800		14,7600		14,9250		14,9140		1.169.751		17.445.624,28	
					TOTAL SUBSECTOR:																14.785.006		195.088.510,54	
ENERGIAS RENOVABLES																								
MC			ADX		AUDAX RENOVABLES		F		2,0300		12-04-21		2,0760		2,0220		2,0680		2,0460		712.151		1.457.060,79	
MC			GRE		GREENERGY RENOVABLES		F		27,5500		12-04-21		27,8000		26,4500		27,0000		27,1369		70.218		1.905.500,20	
MC			SLR		SOLARIA ENERGIA Y MEDIO AMBIENTE		F		17,4900		12-04-21		18,4000		17,2200		18,4000		18,0427		1.339.828		24.174.143,21	
MC			SOL		SOLTEC POWER		F		9,0950		12-04-21		9,3300		8,9000		9,1950		9,0721		251.355		2.280.322,24	
MC			SPK		SOLARPACK		F		20,4000		12-04-21		20,4500		19,5600		20,2500		20,0758		54.707		1.098.288,70	
					TOTAL SUBSECTOR:																2.428.259		30.915.315,14	
TOTAL SECTOR:										21.040.219												264.754.862,25		
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC			ACX		ACERINOX		F		11,3450		12-04-21		11,7150		11,3950		11,6500		11,6301		1.015.876		11.814.789,13	
MC			APAM		APERAM		F		42,8000		12-04-21		43,7300		39,8200		43,6000		43,5366		1.507		65.609,72	
MC			BKY		BERKELEY ENERGIA LIMITED		F		0,4046		12-04-21		0,4076		0,3870		0,3916		0,3964		4.731.290		1.875.339,40	
MC			CIE		CIE AUTOMOTIVE		F		21,4400		12-04-21		21,9400		21,3800		21,7800		21,7274		246.050		5.347.414,97	
OF			DESA		DESA.ESPE.DE SISTEMAS DE ANCLAJE		F		9,0000		06-01-21						9,0000							
MC			LGT		LINGOTES ESPECIALES		F		12,5000		12-04-21		13,2500		12,2500		13,0000		12,7619		25.294		322.798,35	
MC			MTS		ARCELORMITTAL		F		24,3700		12-04-21		24,7700		24,0300		24,3500		24,4161		340.944		8.324.509,91	
CE			MYD		MINERALES Y PRODUCTOS DERIVADOS		2		11,0000		30-11-06						11,0000							
MC			TRG		TUBOS REUNIDOS		F		0,4500		12-04-21		0,4765		0,4400		0,4615		0,4629		2.760.971		1.278.034,16	

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>		
MC	TUB	TUBACEX	F	1,7100	12-04-21	1,7560	1,6900	1,7280	1,7211	400.648	689.570,73
		TOTAL SUBSECTOR:								9.522.580	29.718.066,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7800	12-04-21	5,8400	5,7800	5,7800	5,7944	2.187	12.672,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,7500	12-04-21	38,7500	37,7000	38,2500	38,2233	44.691	1.708.237,05
MC	ENO	ELECNOR	F	10,8000	12-04-21	10,8000	10,6500	10,8000	10,7157	34.649	371.289,40
MC	GEST	GESTAMP AUTOMOCION	F	4,3400	12-04-21	4,4580	4,2960	4,3260	4,3777	365.048	1.598.084,70
MC	NEA	NICOLAS CORREA	F	5,0000	12-04-21	5,0400	4,8000	5,0200	4,9256	14.665	72.233,85
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,5200	12-04-21	29,9200	29,2100	29,8600	29,7529	1.786.448	52.952.275,66
MC	TLGO	TALGO	F	4,2000	12-04-21	4,2200	4,0700	4,1100	4,1528	98.412	408.683,21
MC	ZOT	ZARDOYA OTIS	F	5,2900	12-04-21	5,3300	5,2600	5,2700	5,2774	210.903	1.113.022,96
		TOTAL SUBSECTOR:								2.557.003	58.236.499,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6500	12-04-21	28,0000	27,0700	27,5600	27,5053	768.924	21.149.494,24
MC	ANA	ACCIONA	F	141,1000	12-04-21	141,9000	138,9000	140,7000	140,3788	64.205	9.013.018,10
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	10,4000	12-04-21	10,6000	10,2000	10,6000	10,4678	70.535	736.152,30
MC	FER	FERROVIAL	F	22,0900	12-04-21	22,2400	21,9200	22,1600	22,1104	461.777	10.210.063,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1500	12-04-21	6,2400	6,1900	6,2100	6,2189	13.174	81.927,18
MC	OHL	OBRASCON HUARTE LAIN	F	0,6470	12-04-21	0,6590	0,6445	0,6475	0,6491	487.654	316.549,71
MC	SCYR	SACYR	F	2,1340	12-04-21	2,1460	2,0920	2,1160	2,1155	1.722.412	3.643.701,82
		TOTAL SUBSECTOR:								3.588.681	45.150.906,35
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	15,4000	12-04-21	15,7000	15,3000	15,7000	15,6861	2.590	40.627,00
		TOTAL SUBSECTOR:								2.590	40.627,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6800	12-04-21	2,7100	2,6600	2,7000	2,6896	226.183	608.332,57
		TOTAL SUBSECTOR:								226.183	608.332,57
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				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	0,1166	12-04-21	0,1186	0,1160	0,1162	0,1166	1.578.492	184.040,71
MC	APPS	APPLUS SERVICES	F	8,9050	12-04-21	9,0500	8,7900	8,8100	8,8577	280.731	2.517.394,46
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,2500	12-04-21	26,0000	25,3000	25,9500	25,7178	294.102	7.562.712,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	12-04-21	1,5800	1,5350	1,5350	1,5579	2.397	3.734,34
MC	MDF	DURO FELGUERA	F	1,0000	12-04-21	1,0840	0,9800	1,0630	1,0403	2.457.802	2.556.836,63
MC	TRE	TECNICAS REUNIDAS	F	12,6200	12-04-21	12,6200	12,2400	12,3000	12,4359	135.241	1.681.849,15
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								4.748.765	14.506.568,19
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	99,8100	12-04-21	100,7400	97,7800	98,3900	99,0508	9.292	920.379,85
		TOTAL SUBSECTOR:								9.292	920.379,85
		TOTAL SECTOR:								20.655.094	149.181.379,58
BIENES DE CONSUMO											
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	12-04-21	2,5200	2,5200	2,5800	2,5200	150	378,00
MC	BDL	BARON DE LEY	F	119,0000	12-04-21	127,0000	121,0000	121,0000	121,5439	581	70.617,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,5800	12-04-21	45,9200	43,5200	45,8400	45,6432	3.295	150.394,42
MC	EBRO	EBRO FOODS	F	17,5000	12-04-21	17,5800	17,2600	17,4000	17,4096	247.774	4.332.749,02
MC	NTH	NATURHOUSE HEALTH	F	1,7500	12-04-21	1,7750	1,7300	1,7400	1,7481	13.340	23.320,05
MC	OLE	DEOLEO	F	0,4454	12-04-21	0,4530	0,4350	0,4456	0,4448	3.212.262	1.428.681,58
MC	PVA	PESCANOVA	F	0,5260	12-04-21	0,5260	0,5130	0,5190	0,5197	277.978	144.470,28
MC	RIO	BODEGAS RIOJANAS	F	3,7200	12-04-21	3,6400	3,6000	3,6200	3,6224	1.000	3.622,42
MC	VIS	VISCOFAN	F	59,5000	12-04-21	60,1500	59,1000	59,2500	59,4450	87.529	5.203.162,05
		TOTAL SUBSECTOR:								3.843.909	11.357.394,82
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	12-04-21	4,2500	4,2500	4,3300	4,2500	50	212,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4900	12-04-21	27,8900	27,4300	27,7600	27,7281	1.958.681	54.297.652,94
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	12-04-21	0,5120	0,5120	0,5120	0,5120	60.391	30.920,19
		TOTAL SUBSECTOR:								2.019.122	54.328.785,63

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	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8440	12-04-21	3,8920	3,8000	3,8000	3,8332	583.564	2.236.895,43				
MC	IBG	IBERPAPEL GESTION	F	19,8000	12-04-21	20,1000	19,8000	19,9000	19,8935	522	10.384,40				
MC	MCM	MIQUEL Y COSTAS	F	15,4800	12-04-21	15,6000	15,3000	15,5000	15,4041	12.208	188.053,50				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1520	12-04-21	1,1380	1,1300	1,1380	1,1324	12.269	13.893,49				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										608.563	2.449.226,82				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,3800	12-04-21	12,5600	12,3100	12,4700	12,4395	342.384	4.259.074,17				
MC	BIO	BIOSEARCH	F	2,1500	12-04-21	2,1500	2,1450	2,1450	2,1453	47.286	101.443,11				
MC	FAE	FAES FARMA	F	3,6740	12-04-21	3,7020	3,6120	3,6120	3,6401	431.555	1.570.887,36				
MC	GRF	GRIFOLS CLASE A	F	23,2900	12-04-21	23,7300	23,0200	23,5400	23,4832	766.249	17.993.954,99				
MC	GRF.P	GRIFOLS CLASE B	F	15,0000	12-04-21	15,1400	14,7600	15,0000	15,0216	644.948	9.644.158,50				
MC	ORY	ORYZON GENOMICS	F	3,4850	12-04-21	3,6500	3,4750	3,6400	3,5789	390.914	1.399.035,64				
MC	PHM	PHARMA MAR	F	92,0200	12-04-21	95,1600	91,7600	94,0600	93,4496	132.230	12.356.835,92				
MC	PRM	PRIM	F	10,3000	12-04-21			10,3000							
MC	RJF	REIG JOFRE	F	5,7800	12-04-21	5,8900	5,3200	5,4500	5,5309	264.994	1.465.642,93				
MC	ROVI	LABORATORIOS ROVI	F	48,1000	12-04-21	48,3000	47,7000	47,7000	47,9980	55.516	2.664.669,05				
TOTAL SUBSECTOR:										3.076.076	51.455.701,67				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,2000	12-04-21	94,9000	92,3000	92,7000	93,3552	11.408	1.064.996,10				
TOTAL SUBSECTOR:										11.408	1.064.996,10				
TOTAL SECTOR:										9.559.078	120.656.105,04				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2600	12-04-21	1,2760	1,2420	1,2580	1,2562	63.282	79.495,46				
MC	EAT	AMREST HOLDINGS	F	7,4350	12-04-21	7,5650	7,3000	7,4300	7,4902	2.133	15.976,62				
MC	EDR	EDREAMS ODIGEO	F	4,6800	12-04-21	4,7650	4,6500	4,6500	4,6909	32.543	152.655,45				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3080	12-04-21	6,4520	6,2020	6,3040	6,3095	1.005.529	6.344.335,92				
MC	NHH	NH HOTEL GROUP	F	4,0000	12-04-21	3,9900	3,8250	3,8500	3,8879	65.678	255.346,41				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.169.165	6.847.809,86				

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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	0,1189	12-04-21	0,1201	0,1178	0,1180	0,1185	1.943.879	230.329,15		
MC	SPS	SERVICE POINT	F	1,1300	12-04-21	1,1360	1,0880	1,1300	1,1199	130.080	145.673,23		
		TOTAL SUBSECTOR:								2.073.959	376.002,38		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5160	12-04-21	3,6080	3,5100	3,5840	3,5750	275.406	984.573,59		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9720	12-04-21	0,9670	0,9480	0,9670	SUSP. 19-11-20	27.078	26.099,62		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8580	12-04-21	4,8840	4,8180	4,8180	4,8360	159.242	770.090,12		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0250	12-04-21	4,1800	4,0250	4,0300	4,0946	45.733	187.257,76		
MC	VOC	VOCENTO	F	1,0950	12-04-21	1,1800	1,1000	1,1800	1,1513	150.534	173.315,61		
		TOTAL SUBSECTOR:								657.993	2.141.336,70		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,8500	12-04-21	137,5000	135,5000	137,2000	136,9488	120.535	16.504.182,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3860	12-04-21	2,4260	2,3210	2,3410	2,3660	16.860.981	39.893.882,18		
MC	LOG	LOGISTA HOLDINGS	F	17,0700	12-04-21	17,1200	16,9000	17,0800	17,0396	254.854	4.342.638,94		
		TOTAL SUBSECTOR:								17.236.370	60.740.703,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7770	12-04-21	0,7790	0,7580	0,7750	0,7692	735.173	565.461,61		
MC	CBAV	CLINICA BAVIERA	F	13,0000	12-04-21	13,7000	13,0000	13,7000	13,3937	1.154	15.456,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8320	12-04-21	2,8400	2,8100	2,8280	2,8284	730.035	2.064.814,42		
		TOTAL SUBSECTOR:								1.466.362	2.645.732,33		
TOTAL SECTOR:										22.603.849	72.751.584,74		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4770	12-04-21	4,5125	4,3880	4,4210	4,4437	16.116.832	71.688.483,29
MC	BKT	BANKINTER	F	5,8320	12-04-21	5,9400	5,7480	5,8040	5,8273	2.996.279	17.460.117,07
MC	CABK	CAIXABANK	F	2,6010	12-04-21	2,6190	2,5380	2,5590	2,5724	17.478.085	45.247.496,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2968	12-04-21	0,3010	0,2948	0,2950	0,2983	2.360.030	703.989,65
MC	SAB	BANCO DE SABADELL	F	0,4700	12-04-21	0,4782	0,4607	0,4697	0,4701	30.266.899	14.227.273,62
MC	SAN	BANCO SANTANDER	F	2,9075	12-04-21	2,9450	2,8590	2,8800	2,8972	43.732.008	126.839.013,89

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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	0,8295	12-04-21	0,8375	0,8190	0,8215	0,8277	1.012.205	837.834,60				
		TOTAL SUBSECTOR:								113.962.338	277.004.208,35				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,5500	12-04-21	36,2000	35,2500	35,8000	35,7863	229.245	8.203.819,00				
MC	MAP	MAPFRE, S.A.	F	1,7960	12-04-21	1,8020	1,7605	1,7740	1,7762	3.509.674	6.233.819,15				
		TOTAL SUBSECTOR:								3.738.919	14.437.638,15				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,3500	12-04-21	43,5500	42,8500	43,0000	43,0776	8.655	372.836,55				
MC	ALNT	ALANTRA PARTNERS	F	14,1000	12-04-21	14,3000	14,2000	14,3000	14,2798	1.003	14.322,60				
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:								9.658	387.159,15				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9800	12-04-21	8,1200	7,9800	7,9800	7,9812	3.723	29.714,06				
		TOTAL SUBSECTOR:								3.723	29.714,06				
TOTAL SECTOR:										117.714.638	291.858.719,71				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,8600	12-04-21	43,6800	41,2000	43,0800	42,4880	4.009.111	169.570.131,88
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3400	12-04-21	4,3500	4,2400	4,3000	4,2816	93.546	400.525,21
MC	EKT	EUSKALTEL	F	11,0600	12-04-21	11,1000	11,0400	11,1000	11,0592	1.483.710	16.409.161,36
MC	EZE	GRUPO EZENTIS	F	0,4040	12-04-21	0,4105	0,3980	0,4025	0,4024	885.840	356.502,94
MC	TEF	TELEFONICA	F	3,8100	12-04-21	3,8140	3,7115	3,7370	3,7486	16.681.463	62.534.034,35
		TOTAL SUBSECTOR:								23.153.670	249.270.355,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2035	12-04-21	0,2055	0,2000	0,2000	0,2023	2.847.756	576.185,49
MC	AMS	AMADEUS IT GROUP	F	58,5800	12-04-21	58,9400	57,3000	58,1000	58,0701	914.341	53.134.135,76
MC	IDR	INDRA, SERIE A	F	7,3850	12-04-21	7,4000	7,2500	7,3250	7,3228	1.067.621	7.855.161,37
		TOTAL SUBSECTOR:								4.829.718	61.565.482,62
TOTAL SECTOR:										27.983.388	310.835.838,36

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	22,9500	12-04-21	23,2000	22,8000	23,2000	23,1147	50.608	1.164.397,90		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	06-04-21	7,1500	7,1500	7,1500	7,1500	770	5.505,50		
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,0000	12-04-21	11,5400	10,9800	11,3000	11,2697	135.562	1.527.747,78		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	12-04-21	8,8800	8,2000	8,5200	8,5437	580	4.955,34		
OF	LIB	LIBERTAS 7	F	4,3400	12-04-21	4,2400	4,1400	4,1400	4,1950	11.028	46.262,42		
MC	MTB	MONTEBALITO	F	1,3700	12-04-21	1,3700	1,3500	1,3700	1,3679	10.519	14.388,83		
MC	MVC	METROVACESA	F	7,7200	12-04-21	7,7100	7,6000	7,7000	7,6622	8.040	61.603,89		
MC	NYE	NYESA VALORES CORPORACION	F	0,0115	12-04-21	0,0127	0,0113	0,0125	0,0120	79.995.700	962.163,80		
MC	QBT	QUABIT INMOBILIARIA	F	0,4040	12-04-21	0,4140	0,4000	0,4110	0,4095	2.085.133	853.775,28		
MC	REN	RENTA CORPORACION	F	1,9400	12-04-21	1,9450	1,9150	1,9200	1,9381	6.781	13.142,24		
MC	RLIA	REALIA BUSINESS	F	0,6860	12-04-21	0,6980	0,6860	0,6860	0,6973	16.001	11.158,19		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0195	12-04-21	0,0198	0,0192	0,0194	0,0195	58.465.161	1.137.758,60		
		TOTAL SUBSECTOR:								140.785.883	5.802.859,77		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	12-04-21	9,1000	9,1000	9,1000	9,1000	1.948	17.726,80		
MC	COL	INMOBILIARIA COLONIAL	F	8,1500	12-04-21	8,2200	8,1050	8,2150	8,2059	1.020.015	8.370.124,30		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	12-04-21	5,3600	5,2300	5,3600	5,2994	63.800	338.101,73		
MC	MRL	MERLIN PROPERTIES	F	8,8580	12-04-21	8,9740	8,8300	8,9100	8,9094	719.687	6.411.990,45		
		TOTAL SUBSECTOR:								1.805.450	15.137.943,28		
TOTAL SECTOR:										142.591.333	20.940.803,05		
DERECHOS													
DERECHOS													
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,1470	12-04-21	2,9000	1,9100	2,7000	2,2717	7.382.332	16.596.864,96		
		TOTAL SUBSECTOR:								7.382.332	16.596.864,96		
TOTAL SECTOR:										7.382.332	16.596.864,96		
TOTAL GENERAL:										369.529.931	1.247.576.157,69		