

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																						
PETROLEO																						
MC		REP	REPSOL	F	10,1200	13-04-21	10,6020	10,0740	10,5660	10,4374	16.104.130		166.088.435,53									
			TOTAL SUBSECTOR:								16.104.130		166.088.435,53									
ELECTRICIDAD Y GAS																						
MC		ELE	ENDESA	F	22,3300	13-04-21	22,4300	22,1300	22,1500	22,2028	1.332.374		29.662.177,27									
MC		ENG	ENAGAS	F	18,3950	13-04-21	18,4800	18,2800	18,4500	18,4160	595.291		10.963.004,90									
MC		IBE	IBERDROLA	F	11,4500	13-04-21	11,4700	11,3300	11,3900	11,3866	8.755.844		99.736.664,89									
MC		NTGY	NATURGY ENERGY GROUP	F	20,7200	13-04-21	20,8600	20,6700	20,8600	20,8284	482.221		10.043.524,45									
MC		REE	RED ELECTRICA CORPORACION	F	14,9250	13-04-21	14,9900	14,6550	14,9900	14,9584	1.441.435		21.560.598,79									
			TOTAL SUBSECTOR:								12.607.165		171.965.970,30									
ENERGIAS RENOVABLES																						
MC		ADX	AUDAX RENOVABLES	F	2,0680	13-04-21	2,0780	2,0320	2,0620	2,0534	389.380		799.562,05									
MC		GRE	GREENERGY RENOVABLES	F	27,0000	13-04-21	27,7000	26,8000	27,4000	27,1920	40.711		1.107.013,50									
MC		SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,4000	13-04-21	18,6300	17,8200	18,0050	18,1167	1.036.005		18.769.017,40									
MC		SOL	SOLTEC POWER	F	9,1950	13-04-21	9,3400	8,9600	8,9800	9,0906	138.868		1.262.399,15									
MC		SPK	SOLARPACK	F	20,2500	13-04-21	20,6500	20,0500	20,4500	20,3398	16.145		328.386,35									
			TOTAL SUBSECTOR:								1.621.109		22.266.378,45									
TOTAL SECTOR:												30.332.404		360.320.784,28								

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6500	13-04-21	11,8350	11,5700	11,8350	11,7280	649.508	7.617.411,78
MC	APAM	APERAM	F	43,6000	13-04-21	44,0000	42,2000	43,3000	43,3514	1.291	55.966,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3916	13-04-21	0,3974	0,3900	0,3970	0,3930	1.603.129	630.088,72
MC	CIE	CIE AUTOMOTIVE	F	21,7800	13-04-21	21,8000	21,5400	21,6000	21,6053	155.724	3.364.466,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,0000	13-04-21	13,2500	12,9000	12,9500	12,9486	3.821	49.476,55
MC	MTS	ARCELORMITTAL	F	24,3500	13-04-21	24,9900	24,1800	24,9200	24,6429	358.234	8.827.910,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4615	13-04-21	0,4850	0,4500	0,4750	0,4731	1.882.975	890.835,75

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	1,7280	13-04-21	1,7480	1,7040	1,7300	1,7220	300.749	517.886,70						
		TOTAL SUBSECTOR:								4.955.431	21.954.042,57						
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,7800	13-04-21	5,9200	5,7000	5,8800	5,8387	4.346	25.375,20						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,2500	13-04-21	39,1500	38,2500	38,6500	38,6452	23.129	893.825,05						
MC	ENO	ELECNO	F	10,8000	13-04-21	10,8000	10,6500	10,6500	10,7049	21.026	225.081,75						
MC	GEST	GESTAMP AUTOMOCION	F	4,3260	13-04-21	4,3840	4,3040	4,3620	4,3483	208.633	907.190,83						
MC	NEA	NICOLAS CORREA	F	5,0200	13-04-21	4,9900	4,9000	4,9900	4,9437	895	4.424,65						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,8600	13-04-21	30,4100	29,7100	29,8900	29,9721	1.064.813	31.914.243,35						
MC	TLGO	TALGO	F	4,1100	13-04-21	4,2150	4,0550	4,2150	4,1606	92.449	384.643,31						
MC	ZOT	ZARDOYA OTIS	F	5,2700	13-04-21	5,3700	5,2600	5,3500	5,3295	427.334	2.277.469,33						
		TOTAL SUBSECTOR:								1.842.625	36.632.253,47						
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,5600	13-04-21	27,8600	27,2700	27,8500	27,7589	446.700	12.399.903,54						
MC	ANA	ACCIONA	F	140,7000	13-04-21	141,2000	137,8000	138,4000	138,5329	70.280	9.736.094,00						
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	10,6000	13-04-21	10,7600	10,5200	10,6200	10,6434	71.785	760.701,54						
MC	FER	FERROVIAL	F	22,1600	13-04-21	22,4900	22,1900	22,4500	22,4073	661.407	14.820.322,80						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2100	13-04-21	6,3200	6,1600	6,1600	6,2049	34.072	211.414,87						
MC	OHL	OBRASCON HUARTE LAIN	F	0,6475	13-04-21	0,6690	0,6415	0,6690	0,6589	278.622	183.571,43						
MC	SCYR	SACYR	F	2,1160	13-04-21	2,1500	2,1060	2,1400	2,1333	1.047.702	2.235.085,54						
		TOTAL SUBSECTOR:								2.610.568	40.347.093,72						
MATERIALES DE CONSTRUCCION																	
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20								
CE	CMO	CEMENTOS MOLINS	4	15,7000	13-04-21	15,7000	15,7000	15,7000	15,7000	500	7.850,00						
		TOTAL SUBSECTOR:								500	7.850,00						
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,7000	13-04-21	2,7150	2,6000	2,6300	2,6430	194.738	514.700,29						
		TOTAL SUBSECTOR:								194.738	514.700,29						
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	AI	AIRTIFICIAL	F	0,1162	13-04-21	0,1240	0,1168	0,1228	14-07-20 0,1214	7.083.175	859.965,70		
MC	APPS	APPLUS SERVICES	F	8,8100	13-04-21	8,8600	8,6850	8,7500	8,7435	94.337	824.840,24		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,9500	13-04-21	26,4000	25,7000	26,1500	26,1296	237.482	6.205.318,40		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5350	13-04-21	1,5750	1,5350	1,5750	1,5629	1.865	2.914,79		
MC	MDF	DURO FELGUERA	F	1,0630	13-04-21	1,0790	1,0300	1,0320	1,0525	732.619	771.049,55		
MC	TRE	TECNICAS REUNIDAS	F	12,3000	13-04-21	12,6600	12,2800	12,6300	12,4255	98.444	1.223.213,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.247.922	9.887.302,08		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	98,3900	13-04-21	100,4600	98,0000	100,1200	99,2075	3.904	387.306,11		
		TOTAL SUBSECTOR:								3.904	387.306,11		
TOTAL SECTOR:										17.855.688	109.730.548,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	13-04-21	2,5800	2,5800	2,5800	2,5800	2.490	6.424,20		
MC	BDL	BARON DE LEY	F	121,0000	13-04-21	125,0000	125,0000	121,0000	125,0000	45	5.625,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,8400	13-04-21	45,6600	45,2200	45,3000	45,3501	673	30.520,62		
MC	EBRO	EBRO FOODS	F	17,4000	13-04-21	17,7200	17,2600	17,2800	17,3436	51.685	896.404,26		
MC	NTH	NATURHOUSE HEALTH	F	1,7400	13-04-21	1,7500	1,7100	1,7350	1,7227	16.486	28.400,72		
MC	OLE	DEOLEO	F	0,4456	13-04-21	0,4500	0,4320	0,4410	0,4398	1.937.563	852.085,04		
MC	PVA	PESCANOVA	F	0,5190	13-04-21	0,5300	0,5130	0,5260	0,5221	55.410	28.928,14		
MC	RIO	BODEGAS RIOJANAS	F	3,6200	13-04-21	3,6000	3,6000	3,6200	3,6000	44	158,40		
MC	VIS	VISCOFAN	F	59,2500	13-04-21	59,5000	58,7000	58,8000	58,9299	48.726	2.871.419,30		
		TOTAL SUBSECTOR:								2.113.122	4.719.965,68		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	13-04-21	4,3300	4,2500	4,3300	4,3022	495	2.129,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7600	13-04-21	27,9500	27,3900	27,8100	27,7704	1.798.011	49.931.569,16		
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	13-04-21	0,5120	0,5100	0,5100	0,5114	39.618	20.260,22		
		TOTAL SUBSECTOR:								1.838.124	49.953.958,98		

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8000	13-04-21	3,8460	3,7500	3,8040	3,8031	569.570	2.166.159,16	
MC	IBG	IBERPAPEL GESTION	F	19,9000	13-04-21	20,3000	19,7500	19,8000	19,9807	2.745	54.846,90	
MC	MCM	MIQUEL Y COSTAS	F	15,5000	13-04-21	15,5000	14,7200	15,1200	15,0859	17.079	257.651,72	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1380	13-04-21	1,1960	1,1040	1,1200	1,1511	10.257	11.806,52	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								599.651	2.490.464,30	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	12,4700	13-04-21	12,5500	12,3700	12,5500	12,4909	265.971	3.322.216,46	
MC	BIO	BIOSEARCH	F	2,1450	13-04-21	2,1500	2,1400	2,1400	2,1439	66.178	141.879,74	
MC	FAE	FAES FARMA	F	3,6120	13-04-21	3,6180	3,5500	3,5660	3,5657	718.392	2.561.597,78	
MC	GRF	GRIFOLS CLASE A	F	23,5400	13-04-21	23,6500	23,2700	23,3200	23,4038	591.226	13.836.934,06	
MC	GRF.P	GRIFOLS CLASE B	F	15,0000	13-04-21	15,1000	14,8000	14,8000	14,9220	98.684	1.472.562,00	
MC	ORY	ORYZON GENOMICS	F	3,6400	13-04-21	3,6900	3,5300	3,5950	3,6010	187.942	676.787,14	
MC	PHM	PHARMA MAR	F	94,0600	13-04-21	95,0000	92,8000	94,0000	94,1372	64.368	6.059.423,62	
MC	PRM	PRIM	F	10,3000	12-04-21	10,3500	10,2000	10,3500	10,3484	3.836	39.696,45	
MC	RJF	REIG JOFRE	F	5,4500	13-04-21	5,5900	5,4200	5,4500	5,4841	142.855	783.433,40	
MC	ROVI	LABORATORIOS ROVI	F	47,7000	13-04-21	48,3000	47,0000	47,1000	47,3462	36.592	1.730.789,85	
		TOTAL SUBSECTOR:								2.176.044	30.625.320,50	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,7000	13-04-21	94,1000	91,9000	92,3000	92,3603	9.553	882.317,60	
		TOTAL SUBSECTOR:								9.553	882.317,60	
TOTAL SECTOR:										6.736.494	88.672.027,06	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,2580	13-04-21	1,2780	1,2400	1,2760	1,2611	63.872	80.552,17	
MC	EAT	AMREST HOLDINGS	F	7,4300	13-04-21	7,5350	7,1800	7,3050	7,3554	2.017	14.835,79	
MC	EDR	EDREAMS ODIGEO	F	4,6500	13-04-21	4,8000	4,6250	4,7150	4,6874	90.461	424.026,99	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3040	13-04-21	6,5560	6,3300	6,5280	6,4701	992.652	6.422.564,00	
MC	NHH	NH HOTEL GROUP	F	3,8500	13-04-21	3,9000	3,8200	3,8750	3,8586	65.881	254.208,91	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.214.883	7.196.187,86	

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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	0,1180	13-04-21	0,1194	0,1176	0,1180	0,1181	950.250	112.198,95		
MC	SPS	SERVICE POINT	F	1,1300	13-04-21	1,1380	1,0800	1,0900	1,1081	80.680	89.403,98		
		TOTAL SUBSECTOR:								1.030.930	201.602,93		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5840	13-04-21	3,6520	3,5200	3,6520	3,6205	338.646	1.226.058,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9670	13-04-21	0,9730	0,9480	0,9730	SUSP. 19-11-20	21.110	20.401,64		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8180	13-04-21	4,8820	4,7500	4,8040	4,7921	464.527	2.226.053,64		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0300	13-04-21	4,0250	4,0200	4,0200	4,0203	5.718	22.987,99		
MC	VOC	VOCENTO	F	1,1800	13-04-21	1,1950	1,1600	1,1950	1,1767	60.188	70.821,73		
		TOTAL SUBSECTOR:								890.189	3.566.323,22		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,2000	13-04-21	138,7500	136,5000	138,7500	138,4796	116.871	16.184.247,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3410	13-04-21	2,4330	2,3220	2,4080	2,3857	12.299.043	29.341.877,65		
MC	LOG	LOGISTA HOLDINGS	F	17,0800	13-04-21	17,1000	16,8700	17,1000	17,0153	187.104	3.183.633,99		
		TOTAL SUBSECTOR:								12.603.018	48.709.759,39		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7750	13-04-21	0,7960	0,7750	0,7900	0,7883	1.204.439	949.482,58		
MC	CBAV	CLINICA BAVIERA	F	13,7000	13-04-21	13,2000	13,2000	13,7000	13,2000	240	3.168,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8280	13-04-21	2,8420	2,7940	2,8060	2,8138	317.029	892.068,86		
		TOTAL SUBSECTOR:								1.521.708	1.844.719,44		
TOTAL SECTOR:										17.260.728	61.518.592,84		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4210	13-04-21	4,4960	4,4045	4,4855	4,4701	11.575.796	51.732.508,00
MC	BKT	BANKINTER	F	5,8040	13-04-21	5,8380	5,7540	5,8300	5,8084	1.968.295	11.432.681,02
MC	CABK	CAIXABANK	F	2,5590	13-04-21	2,5880	2,5420	2,5880	2,5790	7.407.855	19.104.601,42
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2950	13-04-21	0,2996	0,2896	0,2996	0,2964	1.837.314	544.495,28
MC	SAB	BANCO DE SABADELL	F	0,4697	13-04-21	0,4736	0,4644	0,4719	0,4700	31.658.513	14.848.959,08
MC	SAN	BANCO SANTANDER	F	2,8800	13-04-21	2,9195	2,8645	2,9085	2,9016	33.822.789	98.057.562,46

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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	
MC	UNI	UNICAJA BANCO	F	0,8215	13-04-21	0,8270	0,8100	0,8235	0,8201	639.905		524.762,79			
		TOTAL SUBSECTOR:								88.910.467		196.245.570,05			
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,8000	13-04-21	35,8000	35,0500	35,2500	35,3279	22.083		780.146,35			
MC	MAP	MAPFRE, S.A.	F	1,7740	13-04-21	1,7805	1,7595	1,7780	1,7712	2.577.760		4.565.623,21			
		TOTAL SUBSECTOR:								2.599.843		5.345.769,56			
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,0000	13-04-21	43,3000	42,6000	42,9000	42,8959	7.734		331.757,15			
MC	ALNT	ALANTRA PARTNERS	F	14,3000	13-04-21	14,3000	13,9500	14,3000	14,2679	3.323		47.412,15			
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:								11.057		379.169,30			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9800	13-04-21	8,1000	7,9800	7,9800	7,9819	4.507		35.974,30			
		TOTAL SUBSECTOR:								4.507		35.974,30			
TOTAL SECTOR:										91.525.874		202.006.483,21			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,0800	13-04-21	44,3900	42,5900	43,5700	43,6763	3.407.153	148.811.957,75
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3000	13-04-21	4,3000	4,2250	4,3000	4,2826	150.282	643.601,45
MC	EKT	EUSKALTEL	F	11,1000	13-04-21	11,1000	11,0400	11,1000	11,0765	206.573	2.288.106,92
MC	EZE	GRUPO EZENTIS	F	0,4025	13-04-21	0,4065	0,3995	0,4020	0,4027	978.491	394.123,09
MC	TEF	TELEFONICA	F	3,7370	13-04-21	3,7500	3,6820	3,7360	3,7200	15.520.422	57.813.236,31
		TOTAL SUBSECTOR:								20.262.921	209.951.025,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2000	13-04-21	0,2020	0,1982	0,1992	0,1997	800.510	159.846,80
MC	AMS	AMADEUS IT GROUP	F	58,1000	13-04-21	59,6200	58,4000	59,4400	59,3053	760.476	45.100.227,24
MC	IDR	INDRA, SERIE A	F	7,3250	13-04-21	7,5250	7,3000	7,5100	7,4547	593.627	4.425.315,33
		TOTAL SUBSECTOR:								2.154.613	49.685.389,37
TOTAL SECTOR:										22.417.534	259.636.414,89

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	23,2000	13-04-21	23,6500	22,5000	23,4500	23,4557	4.128	96.825,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1500	13-04-21	7,0000	7,0000	7,0000	7,0000	9.998	69.986,00
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,3000	13-04-21	11,3400	10,9800	11,1800	11,1920	29.222	327.052,74
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5200	13-04-21	8,8800	8,2000	8,2800	8,4619	1.329	11.245,84
OF	LIB	LIBERTAS 7	F	4,1400	13-04-21	3,8000	3,8000	3,8000	3,8000	14.841	56.395,80
MC	MTB	MONTEBALITO	F	1,3700	13-04-21			1,3700			
MC	MVC	METROVACESA	F	7,7000	13-04-21	7,7600	7,6000	7,6700	7,6687	5.670	43.481,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0125	13-04-21	0,0141	0,0122	0,0139	0,0131	151.895.300	1.995.617,45
MC	QBT	QUABIT INMOBILIARIA	F	0,4110	13-04-21	0,4095	0,4000	0,4035	0,4036	159.893	64.536,76
MC	REN	RENTA CORPORACION	F	1,9200	13-04-21	1,9300	1,8100	1,8900	1,8803	39.050	73.426,34
MC	RLIA	REALIA BUSINESS	F	0,6860	13-04-21	0,6880	0,6880	0,6880	0,6880	5.255	3.615,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0194	13-04-21	0,0198	0,0192	0,0193	0,0194	47.750.331	928.635,70
		TOTAL SUBSECTOR:								199.915.017	3.670.818,49
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	13-04-21	9,0000	9,0000	9,1000	9,0000	321	2.889,00
MC	COL	INMOBILIARIA COLONIAL	F	8,2150	13-04-21	8,3400	8,2000	8,2700	8,2704	1.541.594	12.713.474,76
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	13-04-21	5,3900	5,2700	5,3300	5,3426	26.245	140.216,52
MC	MRL	MERLIN PROPERTIES	F	8,9100	13-04-21	9,1020	8,9200	9,0460	9,0379	573.190	5.180.459,45
		TOTAL SUBSECTOR:								2.141.350	18.037.039,73
TOTAL SECTOR:										202.056.367	21.707.858,22
DERECHOS											
DERECHOS											
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,7000	13-04-21	3,1620	2,4600	2,7250	2,8694	7.048.801	20.225.878,75
		TOTAL SUBSECTOR:								7.048.801	20.225.878,75
TOTAL SECTOR:										7.048.801	20.225.878,75
TOTAL GENERAL:										395.233.890	1.123.818.587,49