

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	10,5660	14-04-21	10,6280	10,3140	10,3940	10,4439		4.314.645	45.061.513,40											
		TOTAL SUBSECTOR:										4.314.645	45.061.513,40											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	22,1500	14-04-21	22,3300	21,9100	22,0000	22,0254		1.053.253	23.198.276,46											
MC	ENG	ENAGAS		F	18,4500	14-04-21	18,5450	18,3600	18,5000	18,4832		654.371	12.094.886,58											
MC	IBE	IBERDROLA		F	11,3900	14-04-21	11,5350	11,3700	11,5200	11,4940		12.679.934	145.578.304,78											
MC	NTGY	NATURGY ENERGY GROUP		F	20,8600	14-04-21	20,8800	20,6900	20,8000	20,7804		535.833	11.134.827,55											
MC	REE	RED ELECTRICA CORPORACION		F	14,9900	14-04-21	15,0150	14,8700	14,9750	14,9537		873.863	13.067.468,05											
		TOTAL SUBSECTOR:										15.797.254	205.073.763,42											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0620	14-04-21	2,0880	2,0500	2,0640	2,0634		627.229	1.294.204,95											
MC	GRE	GREENERGY RENOVABLES		F	27,4000	14-04-21	27,8500	26,9000	27,1000	27,3765		39.687	1.086.492,00											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,0050	14-04-21	18,2000	17,5000	18,1150	17,8591		1.248.944	22.305.021,72											
MC	SOL	SOLTEC POWER		F	8,9800	14-04-21	9,0900	8,7500	8,7900	8,8979		239.574	2.131.713,68											
MC	SPK	SOLARPACK		F	20,4500	14-04-21	20,8000	20,2000	20,3500	20,2924		33.037	670.400,20											
		TOTAL SUBSECTOR:										2.188.471	27.487.832,55											
TOTAL SECTOR:												22.300.370		277.623.109,37										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8350	14-04-21	11,8800	11,5700	11,6000	11,6820	703.005	8.212.510,69
MC	APAM	APERAM	F	43,3000	14-04-21	44,0000	43,0000	43,3000	43,6240	470	20.503,29
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3970	14-04-21	0,3990	0,3900	0,3922	0,3936	2.161.768	850.933,20
MC	CIE	CIE AUTOMOTIVE	F	21,6000	14-04-21	21,9600	21,6000	21,8400	21,7735	316.016	6.880.760,10
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,9500	14-04-21	13,2000	12,6500	13,2000	13,0199	6.239	81.231,05
MC	MTS	ARCELORMITTAL	F	24,9200	14-04-21	25,0900	24,3700	24,4500	24,6672	347.007	8.559.695,75
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4750	14-04-21	0,4850	0,4630	0,4665	0,4734	882.677	417.854,80

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	1,7300	14-04-21	1,7600	1,6920	1,6940	1,7170	257.427	441.996,96								
		TOTAL SUBSECTOR:								4.674.609	25.465.485,84								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8800	14-04-21	5,8800	5,8400	5,8400	5,8543	2.088	12.223,88								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	38,6500	14-04-21	41,1500	38,8000	40,8000	40,1109	97.603	3.914.940,85								
MC	ENO	ELECNO	F	10,6500	14-04-21	10,7500	10,5000	10,5500	10,5722	18.244	192.879,45								
MC	GEST	GESTAMP AUTOMOCION	F	4,3620	14-04-21	4,3820	4,3380	4,3520	4,3582	352.223	1.536.245,68								
MC	NEA	NICOLAS CORREA	F	4,9900	14-04-21	4,9900	4,8600	4,9000	4,8871	8.980	43.886,10								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,8900	14-04-21	30,1300	29,3800	29,8100	29,8067	801.424	23.893.412,24								
MC	TLGO	TALGO	F	4,2150	14-04-21	4,2800	4,1000	4,2500	4,1564	133.366	554.328,80								
MC	ZOT	ZARDOYA OTIS	F	5,3500	14-04-21	5,3500	5,2900	5,2900	5,3050	342.345	1.813.488,88								
		TOTAL SUBSECTOR:								1.756.273	31.961.405,88								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,8500	14-04-21	27,8900	27,5700	27,6900	27,6993	429.012	11.883.311,39								
MC	ANA	ACCIONA	F	138,4000	14-04-21	139,8000	138,1000	138,6000	138,8554	50.132	6.961.099,20								
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	10,6200	14-04-21	10,7600	10,3800	10,6600	10,6292	38.301	407.108,88								
MC	FER	FERROVIAL	F	22,4500	14-04-21	22,5500	22,1600	22,1600	22,2747	659.349	14.686.830,59								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1600	14-04-21	6,2500	5,8100	6,2200	6,1351	54.070	331.725,74								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6690	14-04-21	0,6720	0,6540	0,6555	0,6640	871.930	578.970,10								
MC	SCYR	SACYR	F	2,1400	14-04-21	2,1520	2,1020	2,1020	2,1220	995.638	2.112.774,35								
		TOTAL SUBSECTOR:								3.098.432	36.961.820,25								
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	14-04-21	16,1000	16,0000	16,1000	16,0592	1.225	19.672,50								
		TOTAL SUBSECTOR:								1.225	19.672,50								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6300	14-04-21	2,6850	2,6200	2,6550	2,6652	110.059	293.332,05								
		TOTAL SUBSECTOR:								110.059	293.332,05								
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.										

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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	0,1228	14-04-21	0,1260	0,1202	0,1208	0,1228		4.460.140	547.621,94							
MC	APPS	APPLUS SERVICES	F	8,7500	14-04-21	8,7950	8,6500	8,7550	8,7286		246.283	2.158.871,25							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	26,1500	14-04-21	26,7500	26,0500	26,5500	26,3614		311.072	8.200.306,20							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5750	14-04-21	1,5800	1,5400	1,5400	1,5436		1.650	2.547,00							
MC	MDF	DURO FELGUERA	F	1,0320	14-04-21	1,0780	1,0200	1,0520	1,0581		903.315	955.778,29							
MC	TRE	TECNICAS REUNIDAS	F	12,6300	14-04-21	12,7500	12,4900	12,5300	12,6054		85.707	1.080.371,00							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									6.008.167	12.945.495,68							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,1200	14-04-21	103,8000	99,4900	102,6200	102,5284		12.801	1.312.466,25							
		TOTAL SUBSECTOR:									12.801	1.312.466,25							
TOTAL SECTOR:											15.661.566	108.959.678,45							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	14-04-21			2,5800											
MC	BDL	BARON DE LEY	F	121,0000	14-04-21	126,0000	122,0000	121,0000	125,6667		12	1.508,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,3000	14-04-21	46,0000	45,0000	45,4400	45,3660		800	36.292,80							
MC	EBRO	EBRO FOODS	F	17,2800	14-04-21	17,6600	17,3200	17,6000	17,5266		503.879	8.759.796,36							
MC	NTH	NATURHOUSE HEALTH	F	1,7350	14-04-21	1,7150	1,6850	1,6850	1,6950		14.466	24.519,85							
MC	OLE	DEOLEO	F	0,4410	14-04-21	0,4524	0,4400	0,4410	0,4451		1.448.546	644.686,69							
MC	PVA	PESCANOVA	F	0,5260	14-04-21	0,5260	0,5160	0,5160	0,5173		42.855	22.170,01							
MC	RIO	BODEGAS RIOJANAS	F	3,6200	14-04-21	3,6000	3,5000	3,6000	3,5681		7.392	26.375,20							
MC	VIS	VISCOFAN	F	58,8000	14-04-21	59,3500	58,7500	59,1000	59,0575		88.391	5.220.152,70							
		TOTAL SUBSECTOR:									2.106.341	14.735.501,61							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	14-04-21	4,7000	4,2500	4,7000	4,3825		7.518	32.947,50							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8100	14-04-21	28,5600	27,8300	28,5300	28,4228		5.118.349	144.019.921,80							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	14-04-21	0,5100	0,5100	0,5100	0,5100		5.901	3.009,51							
		TOTAL SUBSECTOR:									5.131.768	144.055.878,81							

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8040	14-04-21	3,8540	3,7820	3,8540	3,8183	763.686	2.915.950,14				
MC	IBG	IBERPAPPEL GESTION	F	19,8000	14-04-21	20,3000	19,9000	20,0000	20,0644	1.360	27.287,60				
MC	MCM	MIQUEL Y COSTAS	F	15,1200	14-04-21	15,1200	14,8000	14,9800	14,9537	8.386	125.402,08				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1200	14-04-21	1,1300	1,1160	1,1160	1,1288	19.832	22.385,72				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										793.264	3.091.025,54				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,5500	14-04-21	12,6300	12,4700	12,5500	12,5599	443.749	5.563.557,24				
MC	BIO	BIOSEARCH	F	2,1400	14-04-21	2,1500	2,1450	2,1500	2,1451	140.968	302.638,04				
MC	FAE	FAES FARMA	F	3,5660	14-04-21	3,5900	3,5380	3,5620	3,5619	393.542	1.401.769,12				
MC	GRF	GRIFOLS CLASE A	F	23,3200	14-04-21	23,6900	23,3000	23,4800	23,5290	562.838	13.243.019,17				
MC	GRF.P	GRIFOLS CLASE B	F	14,8000	14-04-21	15,1800	14,9000	15,0000	15,0579	176.941	2.664.360,51				
MC	ORY	ORYZON GENOMICS	F	3,5950	14-04-21	3,6600	3,5400	3,5500	3,6028	103.942	374.486,22				
MC	PHM	PHARMA MAR	F	94,0000	14-04-21	96,7800	93,7800	94,3200	95,2533	104.555	9.949.671,42				
MC	PRM	PRIM	F	10,3500	14-04-21	10,5500	10,3000	10,3500	10,4295	4.407	45.962,65				
MC	RJF	REIG JOFRE	F	5,4500	14-04-21	5,5300	5,4000	5,4500	5,4348	70.502	383.165,80				
MC	ROVI	LABORATORIOS ROVI	F	47,1000	14-04-21	47,9500	47,0000	47,5500	47,4496	72.528	3.426.591,45				
TOTAL SUBSECTOR:										2.073.972	37.355.221,62				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,3000	14-04-21	93,8000	91,9000	92,0000	92,1454	14.204	1.327.033,80				
TOTAL SUBSECTOR:										14.204	1.327.033,80				
TOTAL SECTOR:										10.119.549	200.564.661,38				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2760	14-04-21	1,3500	1,2520	1,3080	1,3129	313.505	411.614,96				
MC	EAT	AMREST HOLDINGS	F	7,3050	14-04-21	7,5500	7,2050	7,5350	7,4491	4.281	31.889,66				
MC	EDR	EDREAMS ODIGEO	F	4,7150	14-04-21	4,7750	4,5800	4,7000	4,6988	67.180	315.666,10				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5280	14-04-21	6,8900	6,6100	6,6160	6,7172	1.218.609	8.185.621,50				
MC	NHH	NH HOTEL GROUP	F	3,8750	14-04-21	3,9400	3,7400	3,7500	3,8277	119.950	459.135,91				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.723.525	9.403.928,13				

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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	0,1180	14-04-21	0,1194	0,1171	0,1171	0,1176	1.792.305	210.765,01		
MC	SPS	SERVICE POINT	F	1,0900	14-04-21	1,1220	1,0900	1,0900	1,0969	54.645	59.941,94		
		TOTAL SUBSECTOR:								1.846.950	270.706,95		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6520	14-04-21	3,6960	3,6140	3,6500	3,6484	187.519	684.144,45		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9730	14-04-21	0,9660	0,9480	0,9660	SUSP. 19-11-20	39.771	38.138,73		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8040	14-04-21	4,8360	4,7020	4,7620	4,7888	379.456	1.817.147,48		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0200	14-04-21	4,0300	4,0150	4,0200	4,0163	20.407	81.961,22		
MC	VOC	VOCENTO	F	1,1950	14-04-21	1,1950	1,1000	1,1700	1,1532	26.258	30.281,77		
		TOTAL SUBSECTOR:								653.411	2.651.673,65		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,7500	14-04-21	139,1500	136,8500	137,9000	137,9423	121.952	16.822.342,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4080	14-04-21	2,4590	2,3550	2,3890	2,3990	11.844.848	28.407.232,36		
MC	LOG	LOGISTA HOLDINGS	F	17,1000	14-04-21	17,3700	17,0900	17,2500	17,2122	223.261	3.842.805,16		
		TOTAL SUBSECTOR:								12.190.061	49.072.379,92		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7900	14-04-21	0,7950	0,7700	0,7770	0,7830	725.533	568.081,88		
MC	CBAV	CLINICA BAVIERA	F	13,7000	14-04-21			13,7000					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8060	14-04-21	2,8480	2,7960	2,8380	2,8282	442.959	1.249.601,27		
		TOTAL SUBSECTOR:								1.168.492	1.817.683,15		
TOTAL SECTOR:										17.582.439	63.216.371,80		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4855	14-04-21	4,5060	4,3375	4,3375	4,3889	16.726.726	73.412.417,90
MC	BKT	BANKINTER	F	5,8300	14-04-21	5,9040	5,7140	5,7140	5,7633	2.584.106	14.893.059,95
MC	CABK	CAIXABANK	F	2,5880	14-04-21	2,5970	2,5350	2,5350	2,5568	8.628.620	22.061.293,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2996	14-04-21	0,2996	0,2874	0,2900	0,2921	2.482.460	725.013,54
MC	SAB	BANCO DE SABADELL	F	0,4719	14-04-21	0,4730	0,4572	0,4582	0,4623	27.866.302	12.882.549,30
MC	SAN	BANCO SANTANDER	F	2,9085	14-04-21	2,9230	2,8325	2,8395	2,8647	34.442.258	98.666.493,87

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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	0,8235	14-04-21	0,8305	0,8050	0,8050	0,8116	737.623	598.629,52				
		TOTAL SUBSECTOR:								93.468.095	223.239.457,98				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,2500	14-04-21	35,3500	33,9000	34,6000	34,7705	19.719	685.638,65				
MC	MAP	MAPFRE, S.A.	F	1,7780	14-04-21	1,7830	1,7510	1,7550	1,7604	3.360.284	5.915.335,12				
		TOTAL SUBSECTOR:								3.380.003	6.600.973,77				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,9000	14-04-21	43,0500	42,7000	42,8500	42,8417	15.795	676.684,25				
MC	ALNT	ALANTRA PARTNERS	F	14,3000	14-04-21	14,3000	13,9500	14,0000	14,0927	2.820	39.741,50				
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:								18.615	716.425,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9800	14-04-21	8,1200	7,9600	7,9800	7,9652	3.087	24.588,70				
		TOTAL SUBSECTOR:								3.087	24.588,70				
TOTAL SECTOR:										96.869.800	230.581.446,20				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,5700	14-04-21	45,2500	42,8500	45,2500	44,6520	2.525.283	112.735.447,74
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3000	14-04-21	4,3800	4,2500	4,3650	4,3499	119.991	521.950,67
MC	EKT	EUSKALTEL	F	11,1000	14-04-21	11,1000	11,0800	11,0800	11,0895	928.880	10.295.263,84
MC	EZE	GRUPO EZENTIS	F	0,4020	14-04-21	0,4085	0,3985	0,4020	0,4015	776.982	311.928,76
MC	TEF	TELEFONICA	F	3,7360	14-04-21	3,7855	3,6920	3,6945	3,7228	12.757.876	47.612.291,92
		TOTAL SUBSECTOR:								17.109.012	171.476.882,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1992	14-04-21	0,2030	0,1986	0,1986	0,2002	1.351.762	270.614,10
MC	AMS	AMADEUS IT GROUP	F	59,4400	14-04-21	59,5400	58,6200	59,0800	59,0963	598.452	35.366.631,24
MC	IDR	INDRA, SERIE A	F	7,5100	14-04-21	7,5450	7,4550	7,4900	7,4978	447.118	3.352.398,67
		TOTAL SUBSECTOR:								2.397.332	38.989.644,01
TOTAL SECTOR:										19.506.344	210.466.526,94

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	23,4500	14-04-21	23,5500	23,3000	23,4000	23,4332	3.579	83.867,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	14-04-21	7,0000	7,0000	7,0000	7,0000	2	14,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1800	14-04-21	11,2200	10,9200	11,0400	11,0303	34.336	378.736,50
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	14-04-21	8,4400	8,1600	8,2200	8,2716	845	6.989,54
OF	LIB	LIBERTAS 7	F	3,8000	14-04-21	4,2600	3,8800	4,2600	4,1188	5.842	24.062,32
MC	MTB	MONTEBALITO	F	1,3700	13-04-21	1,3700	1,3700	1,3700	1,3700	3.000	4.110,00
MC	MVC	METROVACESA	F	7,6700	14-04-21	7,8300	7,5200	7,5200	7,6402	22.404	171.171,91
MC	NYE	NYESA VALORES CORPORACION	F	0,0139	14-04-21	0,0144	0,0134	0,0135	0,0138	111.557.500	1.541.368,43
MC	QBT	QUABIT INMOBILIARIA	F	0,4035	14-04-21	0,4045	0,3970	0,4030	0,4004	641.944	257.043,66
MC	REN	RENTA CORPORACION	F	1,8900	14-04-21	1,9800	1,8900	1,9050	1,9222	31.100	59.780,85
MC	RLIA	REALIA BUSINESS	F	0,6880	14-04-21	0,7000	0,6880	0,6940	0,6946	28.133	19.542,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0193	14-04-21	0,0202	0,0193	0,0197	0,0197	77.384.510	1.527.399,71
		TOTAL SUBSECTOR:								189.713.195	4.074.086,99
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	14-04-21	9,0000	9,0000	9,0000	9,0000	1.370	12.330,00
MC	COL	INMOBILIARIA COLONIAL	F	8,2700	14-04-21	8,3050	8,1450	8,1650	8,1940	1.073.998	8.845.322,18
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	14-04-21	5,3800	5,2600	5,3300	5,3046	39.208	207.982,56
MC	MRL	MERLIN PROPERTIES	F	9,0460	14-04-21	9,1300	9,0020	9,0180	9,0343	523.220	4.726.925,01
		TOTAL SUBSECTOR:								1.637.796	13.792.559,75
TOTAL SECTOR:										191.350.991	17.866.646,74
DERECHOS											
DERECHOS											
MC	CLN.D	CELLNEX D2021-ABRIL	F	2,7250	14-04-21	3,4600	2,6130	3,4420	3,0825	3.917.248	12.074.937,76
		TOTAL SUBSECTOR:								3.917.248	12.074.937,76
TOTAL SECTOR:										3.917.248	12.074.937,76
TOTAL GENERAL:										377.308.307	1.121.353.378,64