

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	10,3940	15-04-21	10,4760	10,2800	10,3520	10,3653	9.814.627	101.907.542,23
		TOTAL SUBSECTOR:								9.814.627	101.907.542,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0000	15-04-21	22,3600	21,9300	22,2400	22,2037	1.012.088	22.472.141,09
MC	ENG	ENAGAS	F	18,5000	15-04-21	18,5550	18,3450	18,3500	18,3896	1.260.855	23.187.323,13
MC	IBE	IBERDROLA	F	11,5200	15-04-21	11,6800	11,4100	11,5850	11,5875	34.838.059	403.690.268,54
MC	NTGY	NATURGY ENERGY GROUP	F	20,8000	15-04-21	21,0000	20,7300	20,9200	20,9056	977.237	20.369.464,89
MC	REE	RED ELECTRICA CORPORACION	F	14,9750	15-04-21	15,1200	14,8750	15,0200	15,0238	1.731.651	26.016.033,16
		TOTAL SUBSECTOR:								39.819.890	495.735.230,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0640	15-04-21	2,0920	2,0460	2,0460	2,0551	1.979.012	4.066.981,61
MC	GRE	GREENERGY RENOVABLES	F	27,1000	15-04-21	28,0000	27,3000	27,7500	27,7237	33.992	942.383,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,1150	15-04-21	18,7400	17,7850	18,3100	18,3202	6.929.989	126.958.702,18
MC	SOL	SOLTEC POWER	F	8,7900	15-04-21	8,9500	8,6600	8,9150	8,8288	163.459	1.443.151,99
MC	SPK	SOLARPACK	F	20,3500	15-04-21	20,8000	20,2000	20,5000	20,5017	16.255	333.254,45
		TOTAL SUBSECTOR:								9.122.707	133.744.473,83
TOTAL SECTOR:										58.757.224	731.387.246,87

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6000	15-04-21	11,7750	11,6250	11,7650	11,7122	859.588	10.067.631,33
MC	APAM	APERAM	F	43,3000	15-04-21	43,5000	43,3400	43,3000	43,4768	410	17.825,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3922	15-04-21	0,3946	0,3850	0,3900	0,3904	1.714.727	669.427,17
MC	CIE	CIE AUTOMOTIVE	F	21,8400	15-04-21	24,0400	21,9600	23,9200	23,4932	463.792	10.895.949,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,2000	15-04-21	13,4000	12,8000	13,0000	13,0136	4.004	52.106,30
MC	MTS	ARCELORMITTAL	F	24,4500	15-04-21	25,2300	24,5850	25,2100	25,0168	621.519	15.548.409,88
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4665	15-04-21	0,4775	0,4550	0,4550	0,4643	816.405	379.020,02

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	1,6940	15-04-21	1,7360	1,6940	1,7000	1,7104	161.333	275.941,10								
		TOTAL SUBSECTOR:								4.641.778	37.906.310,92								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8400	15-04-21	5,9600	5,8600	5,9000	5,8971	2.692	15.874,92								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,8000	15-04-21	41,9000	40,9500	41,4000	41,3712	73.076	3.023.242,00								
MC	ENO	ELECNO	F	10,5500	15-04-21	10,6000	10,5000	10,6000	10,5215	15.776	165.986,50								
MC	GEST	GESTAMP AUTOMOCION	F	4,3520	15-04-21	4,6380	4,3040	4,5840	4,5179	806.401	3.589.788,81								
MC	NEA	NICOLAS CORREA	F	4,9000	15-04-21	4,9700	4,8200	4,9600	4,9132	935	4.593,88								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,8100	15-04-21	30,5000	29,5100	30,3900	30,3709	6.751.295	205.042.961,34								
MC	TLGO	TALGO	F	4,2500	15-04-21	4,2900	4,1400	4,2600	4,2637	23.487	100.141,18								
MC	ZOT	ZARDOYA OTIS	F	5,2900	15-04-21	5,3200	5,2600	5,2700	5,2792	202.431	1.068.674,03								
		TOTAL SUBSECTOR:								7.876.093	213.011.262,66								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6900	15-04-21	28,0900	27,4600	28,0600	27,9610	1.525.867	42.364.683,71								
MC	ANA	ACCIONA	F	138,6000	15-04-21	141,0000	138,3000	140,5000	140,0723	77.828	10.901.545,90								
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	10,6600	15-04-21	10,8600	10,4800	10,8600	10,8200	182.347	1.968.587,56								
MC	FER	FERROVIAL	F	22,1600	15-04-21	22,2900	22,0400	22,2900	22,2130	875.189	19.435.094,70								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2200	15-04-21	6,2100	6,1000	6,1200	6,1392	26.690	163.853,97								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6555	15-04-21	0,6640	0,6480	0,6515	0,6560	117.745	77.241,75								
MC	SCYR	SACYR	F	2,1020	15-04-21	2,1300	2,1000	2,1300	2,1156	1.130.181	2.390.997,96								
		TOTAL SUBSECTOR:								3.935.847	77.302.005,55								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	16,1000	15-04-21	16,1000	16,1000	16,1000	16,1000	1.955	31.475,50								
		TOTAL SUBSECTOR:								1.955	31.475,50								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6550	15-04-21	2,6650	2,5900	2,6100	2,6237	111.741	293.172,09								
		TOTAL SUBSECTOR:								111.741	293.172,09								
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

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>
MC <i>MK</i>		Valor <i>Security</i>	Bol. <i>Exch.</i>			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1208	15-04-21	0,1280	0,1204	0,1244	0,1252	7.090.236	887.830,96
MC	APPS	APPLUS SERVICES	F	8,7550	15-04-21	9,0000	8,7000	8,8050	8,7813	121.739	1.069.029,61
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,5500	15-04-21	27,0000	26,4000	26,9000	26,7470	339.431	9.078.766,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	15-04-21	1,5750	1,5250	1,5300	1,5453	3.504	5.414,61
MC	MDF	DURO FELGUERA	F	1,0520	15-04-21	1,0570	1,0100	1,0300	1,0309	720.781	743.074,94
MC	TRE	TECNICAS REUNIDAS	F	12,5300	15-04-21	12,6500	12,3600	12,4900	12,4939	96.178	1.201.636,13
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								8.371.869	12.985.752,40
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	102,6200	15-04-21	104,4000	100,0600	103,5200	103,4979	8.204	849.097,00
		TOTAL SUBSECTOR:								8.204	849.097,00
TOTAL SECTOR:										24.947.487	342.379.076,12
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	15-04-21	126,0000	122,0000	121,0000	125,1400	150	18.771,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,4400	15-04-21	45,6800	45,2600	45,4200	45,4948	840	38.215,62
MC	EBRO	EBRO FOODS	F	17,6000	15-04-21	17,6400	17,4600	17,5200	17,5474	52.059	913.499,74
MC	NTH	NATURHOUSE HEALTH	F	1,6850	15-04-21	1,6750	1,6500	1,6750	1,6690	20.940	34.948,91
MC	OLE	DEOLEO	F	0,4410	15-04-21	0,4412	0,4252	0,4284	0,4333	1.560.723	676.307,05
MC	PVA	PESCANOVA	F	0,5160	15-04-21	0,5180	0,5100	0,5170	0,5148	64.905	33.410,00
MC	RIO	BODEGAS RIOJANAS	F	3,6000	15-04-21	3,5000	3,5000	3,5000	3,5000	500	1.750,00
MC	VIS	VISCOFAN	F	59,1000	15-04-21	59,3000	58,6000	59,2000	59,0568	73.447	4.337.544,30
		TOTAL SUBSECTOR:								1.773.564	6.054.446,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	15-04-21	4,8000	4,4200	4,4500	4,5756	9.740	44.566,41
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5300	15-04-21	28,5300	28,1300	28,4200	28,3474	4.669.688	132.555.048,00
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	15-04-21	0,5100	0,4930	0,4970	0,5020	84.245	42.292,54
		TOTAL SUBSECTOR:								4.763.673	132.641.906,95

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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	3,8540	15-04-21	3,9400	3,8420	3,9040	3,9022	821.403	3.205.272,26				
MC	IBG	IBERPAPEL GESTION	F	20,0000	15-04-21	20,3000	19,9500	20,1000	20,0917	2.281	45.829,20				
MC	MCM	MIQUEL Y COSTAS	F	14,9800	15-04-21	15,0800	14,7600	14,9400	14,8844	12.212	181.768,56				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1160	15-04-21	1,1900	1,1100	1,1520	1,1603	36.238	42.047,59				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										872.134	3.474.917,61				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,5500	15-04-21	12,6400	12,4600	12,5500	12,5345	236.965	2.970.248,02				
MC	BIO	BIOSEARCH	F	2,1500	15-04-21	2,1500	2,1400	2,1400	2,1426	109.060	233.670,76				
MC	FAE	FAES FARMA	F	3,5620	15-04-21	3,5640	3,5040	3,5380	3,5395	408.240	1.444.966,09				
MC	GRF	GRIFOLS CLASE A	F	23,4800	15-04-21	23,6100	22,8300	22,8900	23,0088	1.135.605	26.128.868,91				
MC	GRF.P	GRIFOLS CLASE B	F	15,0000	15-04-21	15,1500	14,8800	15,0000	14,9851	233.972	3.506.085,53				
MC	ORY	ORYZON GENOMICS	F	3,5500	15-04-21	3,5900	3,5200	3,5600	3,5506	44.900	159.421,33				
MC	PHM	PHARMA MAR	F	94,3200	15-04-21	96,1000	92,4000	93,1400	93,4749	62.112	5.805.913,40				
MC	PRM	PRIM	F	10,3500	15-04-21	10,5500	10,3500	10,3500	10,3600	578	5.988,10				
MC	RJF	REIG JOFRE	F	5,4500	15-04-21	5,4700	5,4000	5,4700	5,4254	20.554	111.513,27				
MC	ROVI	LABORATORIOS ROVI	F	47,5500	15-04-21	48,0500	47,5000	47,8000	47,7377	87.236	4.161.885,40				
TOTAL SUBSECTOR:										2.339.222	44.528.560,81				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,0000	15-04-21	92,1000	90,7000	91,0000	91,1689	12.261	1.117.822,20				
TOTAL SUBSECTOR:										12.261	1.117.822,20				
TOTAL SECTOR:										9.760.854	187.817.654,19				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3080	15-04-21	1,3300	1,2700	1,2700	1,2850	112.039	143.965,96				
MC	EAT	AMREST HOLDINGS	F	7,5350	15-04-21	7,5000	7,2000	7,4400	7,3642	2.884	21.238,38				
MC	EDR	EDREAMS ODIGEO	F	4,7000	15-04-21	4,7500	4,7000	4,7500	4,7464	16.884	80.137,99				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6160	15-04-21	6,6720	6,5120	6,6040	6,6007	846.785	5.589.374,87				
MC	NHH	NH HOTEL GROUP	F	3,7500	15-04-21	3,8400	3,7250	3,8350	3,7883	78.399	296.996,68				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.056.991	6.131.713,88				

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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			
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1171	15-04-21	0,1194	0,1171	0,1180	0,1182	1.724.184	203.808,42				
MC	SPS	SERVICE POINT	F	1,0900	15-04-21	1,1000	1,0820	1,0900	1,0869	14.431	15.685,41				
		TOTAL SUBSECTOR:								1.738.615	219.493,83				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	15-04-21	3,6640	3,6040	3,6280	3,6356	181.604	660.243,74				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9660	15-04-21	0,9650	0,9500	0,9640	SUSP. 19-11-20	61.040	58.737,48				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7620	15-04-21	4,8780	4,7140	4,8100	4,8207	262.635	1.266.076,43				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0200	15-04-21	4,0200	4,0150	4,0150	4,0151	13.673	54.899,17				
MC	VOC	VOCENTO	F	1,1700	15-04-21	1,2000	1,1250	1,1700	1,1873	32.704	38.829,72				
		TOTAL SUBSECTOR:								551.656	2.078.786,54				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	137,9000	15-04-21	140,5000	138,0500	138,6500	138,8233	144.778	20.098.557,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3890	15-04-21	2,4480	2,3760	2,4040	2,4171	9.365.816	22.638.551,11				
MC	LOG	LOGISTA HOLDINGS	F	17,2500	15-04-21	17,4600	17,2000	17,4500	17,3861	242.299	4.212.633,28				
		TOTAL SUBSECTOR:								9.752.893	46.949.742,19				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7770	15-04-21	0,8040	0,7820	0,8000	0,7949	1.248.816	992.688,67				
MC	CBAV	CLINICA BAVIERA	F	13,7000	14-04-21			13,7000							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8380	15-04-21	2,8400	2,8100	2,8340	2,8264	304.390	860.322,25				
		TOTAL SUBSECTOR:								1.553.206	1.853.010,92				
TOTAL SECTOR:										14.653.361	57.232.747,36				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3375	15-04-21	4,4100	4,3255	4,3625	4,3622	25.195.477	110.004.080,43
MC	BKT	BANKINTER	F	5,7140	15-04-21	5,8240	5,7360	5,8000	5,7743	4.851.741	27.990.207,04
MC	CABK	CAIXABANK	F	2,5350	15-04-21	2,5760	2,5260	2,5580	2,5512	11.329.430	28.904.292,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2900	15-04-21	0,2930	0,2860	0,2880	0,2890	4.353.519	1.258.368,23
MC	SAB	BANCO DE SABADELL	F	0,4582	15-04-21	0,4678	0,4586	0,4653	0,4642	25.541.663	11.844.016,04
MC	SAN	BANCO SANTANDER	F	2,8395	15-04-21	2,8970	2,8400	2,8740	2,8768	34.121.403	98.168.891,37

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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	0,8050	15-04-21	0,8160	0,8005	0,8010	0,8051	1.009.978	813.173,81				
		TOTAL SUBSECTOR:								106.403.211	278.983.029,47				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,6000	15-04-21	35,2500	34,6000	35,2000	35,0820	29.102	1.020.957,15				
MC	MAP	MAPFRE, S.A.	F	1,7550	15-04-21	1,7725	1,7570	1,7705	1,7652	2.945.205	5.198.757,62				
		TOTAL SUBSECTOR:								2.974.307	6.219.714,77				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,8500	15-04-21	43,5000	42,8000	43,2000	43,2106	8.582	370.832,95				
MC	ALNT	ALANTRA PARTNERS	F	14,0000	15-04-21	14,0000	13,8500	13,9500	13,9505	2.856	39.842,70				
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:								11.438	410.675,65				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,9800	15-04-21	8,1400	7,9400	8,1000	7,9777	3.294	26.278,60				
		TOTAL SUBSECTOR:								3.294	26.278,60				
TOTAL SECTOR:										109.392.250	285.639.698,49				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,2500	15-04-21	45,8200	45,0400	45,3400	45,4358	1.181.729	53.692.823,70
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3650	15-04-21	4,4350	4,2100	4,3350	4,3262	239.926	1.037.976,57
MC	EKT	EUSKALTEL	F	11,0800	15-04-21	11,1000	11,0600	11,0600	11,0770	157.647	1.746.249,78
MC	EZE	GRUPO EZENTIS	F	0,4020	15-04-21	0,4075	0,3980	0,4010	0,4017	1.169.029	469.589,06
MC	TEF	TELEFONICA	F	3,6945	15-04-21	3,7520	3,6800	3,7520	3,7306	14.798.843	55.091.876,30
		TOTAL SUBSECTOR:								17.547.174	112.038.515,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1986	15-04-21	0,2010	0,1972	0,1980	0,1988	1.306.004	259.680,19
MC	AMS	AMADEUS IT GROUP	F	59,0800	15-04-21	59,7200	58,2200	58,4000	58,7871	668.960	39.326.215,32
MC	IDR	INDRA, SERIE A	F	7,4900	15-04-21	7,5700	7,4100	7,4100	7,4738	383.161	2.863.676,89
		TOTAL SUBSECTOR:								2.358.125	42.449.572,40
TOTAL SECTOR:										19.905.299	154.488.087,81

SERVICIOS INMOBILIARIOS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,4000	15-04-21	23,5500	23,0500	23,1500	23,2986	11.731	273.315,50		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,0000	15-04-21			7,0000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,0400	15-04-21	11,0200	10,8800	10,8800	10,9457	25.278	276.686,56		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2200	15-04-21	8,4200	8,1600	8,1600	8,2294	1.302	10.714,74		
OF	LIB	LIBERTAS 7	F	4,2600	15-04-21	4,3000	4,2000	4,2000	4,2096	4.868	20.492,20		
MC	MTB	MONTEBALITO	F	1,3700	15-04-21	1,3700	1,3600	1,3700	1,3670	2.205	3.014,17		
MC	MVC	METROVACESA	F	7,5200	15-04-21	7,7000	7,5400	7,6500	7,6098	39.121	297.704,44		
MC	NYE	NYESA VALORES CORPORACION	F	0,0135	15-04-21	0,0136	0,0129	0,0130	0,0132	62.394.500	825.402,80		
MC	QBT	QUABIT INMOBILIARIA	F	0,4030	15-04-21	0,4035	0,3955	0,4030	0,3989	194.188	77.460,02		
MC	REN	RENTA CORPORACION	F	1,9050	15-04-21	1,9350	1,8800	1,9000	1,8988	10.358	19.668,14		
MC	RLIA	REALIA BUSINESS	F	0,6940	15-04-21	0,6980	0,6880	0,6980	0,6906	13.135	9.071,07		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0197	15-04-21	0,0199	0,0194	0,0195	0,0195	15.812.224	308.465,07		
		TOTAL SUBSECTOR:								78.508.910	2.121.994,71		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	15-04-21	9,1000	9,0000	9,1000	9,0469	2.265	20.491,26		
MC	COL	INMOBILIARIA COLONIAL	F	8,1650	15-04-21	8,2700	8,1100	8,1650	8,1773	406.577	3.324.694,19		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	15-04-21	5,3400	5,2400	5,2800	5,2807	47.026	248.332,04		
MC	MRL	MERLIN PROPERTIES	F	9,0180	15-04-21	9,1240	9,0140	9,1240	9,0994	555.607	5.055.701,14		
		TOTAL SUBSECTOR:								1.011.475	8.649.218,63		
TOTAL SECTOR:										79.520.385	10.771.213,34		
TOTAL GENERAL:										316.936.860	1.769.715.724,18		