

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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,2520	19-04-21	10,3200	9,8500	9,8500	9,9761	10.288.371	102.631.008,65
		TOTAL SUBSECTOR:								10.288.371	102.631.008,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2000	19-04-21	22,2200	22,0500	22,1700	22,1512	1.647.335	36.525.215,24
MC	ENG	ENAGAS	F	18,7100	19-04-21	18,7100	18,0050	18,0050	18,1689	2.075.931	37.758.035,10
MC	IBE	IBERDROLA	F	11,6050	19-04-21	11,6300	11,3900	11,4250	11,4373	10.987.949	125.672.428,32
MC	NTGY	NATURGY ENERGY GROUP	F	21,0200	19-04-21	21,0200	20,7900	20,8200	20,8350	1.219.776	25.515.152,23
MC	REE	RED ELECTRICA CORPORACION	F	15,3050	19-04-21	15,3000	15,0400	15,1150	15,1143	1.650.195	25.010.246,27
		TOTAL SUBSECTOR:								17.581.186	250.481.077,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0400	19-04-21	2,0420	1,9790	1,9800	1,9980	1.112.008	2.221.779,03
MC	GRE	GREENERGY RENOVABLES	F	27,0000	19-04-21	27,5000	26,0000	26,0000	26,4907	49.315	1.306.388,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,7300	19-04-21	17,8350	16,6450	16,6450	17,0285	1.919.354	32.683.727,54
MC	SOL	SOLTEC POWER	F	8,7500	19-04-21	8,7650	8,3100	8,3850	8,4659	307.052	2.599.460,62
MC	SPK	SOLARPACK	F	20,5000	19-04-21	20,6500	20,2500	20,2500	20,4502	56.963	1.164.905,85
		TOTAL SUBSECTOR:								3.444.692	39.976.261,64
TOTAL SECTOR:										31.314.249	393.088.347,45
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6500	19-04-21	11,7650	11,4750	11,5050	11,6084	593.733	6.892.273,58
MC	APAM	APERAM	F	43,5200	19-04-21	43,7300	43,2000	43,5200	43,3541	205	8.887,59
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3720	19-04-21	0,3758	0,3260	0,3590	0,3527	7.328.144	2.584.811,54
MC	CIE	CIE AUTOMOTIVE	F	23,4400	19-04-21	23,7800	23,3200	23,5400	23,5513	231.176	5.444.502,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,0000	19-04-21	13,3500	12,6500	12,6500	12,8056	3.426	43.872,05
MC	MTS	ARCELORMITTAL	F	24,7450	19-04-21	24,9050	23,6350	23,7950	24,2004	711.758	17.224.825,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4385	19-04-21	0,4390	0,4170	0,4175	0,4258	2.407.254	1.024.982,60

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	CMP VWAP				
MC	TUB	TUBACEX	F	1,6720	19-04-21	1,6900	1,6240	1,6240	1,6409	399.511	655.561,26								
		TOTAL SUBSECTOR:								11.675.207	33.879.716,34								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8600	19-04-21	5,8800	5,8600	5,8600	5,8626	1.607	9.421,22								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	41,0000	19-04-21	40,9500	39,8000	39,9500	40,1940	45.819	1.845.780,80								
MC	ENO	ELECNO	F	10,6000	19-04-21	10,6500	10,3500	10,3500	10,4957	5.102	53.549,15								
MC	GEST	GESTAMP AUTOMOCION	F	4,5620	19-04-21	4,5680	4,4680	4,4680	4,4977	316.988	1.425.728,38								
MC	NEA	NICOLAS CORREA	F	4,9000	19-04-21	4,9000	4,8400	4,8700	4,8788	21.699	105.945,44								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,8300	19-04-21	30,1200	28,8100	29,3400	29,3833	1.353.041	40.024.525,27								
MC	TLGO	TALGO	F	4,2450	19-04-21	4,2400	4,1100	4,1300	4,1420	52.126	215.904,92								
MC	ZOT	ZARDOYA OTIS	F	5,3800	19-04-21	5,4200	5,3500	5,4000	5,3860	473.359	2.549.501,55								
		TOTAL SUBSECTOR:								2.269.741	46.230.356,73								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4000	19-04-21	28,3300	27,2000	27,2200	27,4120	818.817	22.449.628,19								
MC	ANA	ACCIONA	F	140,2000	19-04-21	140,4000	138,4000	139,8000	139,6089	71.388	9.966.398,10								
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	10,7600	19-04-21	10,8800	10,6000	10,7000	10,6893	36.616	391.399,44								
MC	FER	FERROVIAL	F	22,6600	19-04-21	22,6600	21,7900	21,8000	21,9153	3.116.232	69.632.850,25								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9400	19-04-21	5,9400	5,8000	5,8200	5,8411	31.634	184.778,75								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6625	19-04-21	0,6605	0,6385	0,6470	0,6483	612.453	397.038,00								
MC	SCYR	SACYR	F	2,1640	19-04-21	2,1840	2,0880	2,0940	2,1301	1.782.530	3.796.957,06								
		TOTAL SUBSECTOR:								6.469.670	106.819.049,79								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	16,4000	19-04-21	16,6000	16,6000	16,6000	16,6000	322	5.345,20								
		TOTAL SUBSECTOR:								322	5.345,20								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6450	19-04-21	2,6400	2,5500	2,5500	2,5819	150.081	387.496,90								
		TOTAL SUBSECTOR:								150.081	387.496,90								
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	0,1322	19-04-21	0,1370	0,1284	0,1310	0,1333	19.044.209	2.539.081,24
MC	APPS	APPLUS SERVICES	F	8,6400	19-04-21	8,6700	8,4500	8,5100	8,5163	137.103	1.167.604,86
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,9500	19-04-21	26,1500	25,1500	25,4500	25,5402	2.393.466	62.159.085,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5750	19-04-21	1,5500	1,5200	1,5200	1,5360	6.195	9.515,77
MC	MDF	DURO FELGUERA	F	0,9900	19-04-21	0,9965	0,9400	0,9460	0,9579	1.347.238	1.290.556,56
MC	TRE	TECNICAS REUNIDAS	F	12,5300	19-04-21	12,5800	12,0100	12,1300	12,2529	218.445	2.676.579,41
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								23.146.656	69.842.423,14
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	102,7000	19-04-21	102,6600	98,0000	98,1000	99,6354	13.321	1.327.243,08
		TOTAL SUBSECTOR:								13.321	1.327.243,08
		TOTAL SECTOR:								43.724.998	258.491.631,18
BIENES DE CONSUMO											
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	19-04-21			2,5600			
MC	BDL	BARON DE LEY	F	123,0000	19-04-21	124,0000	121,0000	123,0000	121,2449	98	11.882,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,2200	19-04-21	46,2200	45,2800	45,5000	45,7616	1.638	74.957,46
MC	EBRO	EBRO FOODS	F	17,7000	19-04-21	17,7200	17,5000	17,5800	17,5599	41.181	723.135,88
MC	NTH	NATURHOUSE HEALTH	F	1,6900	19-04-21	1,6900	1,6500	1,6900	1,6707	4.147	6.928,29
MC	OLE	DEOLEO	F	0,4586	19-04-21	0,4800	0,4426	0,4470	0,4672	5.379.212	2.513.173,35
MC	PVA	PESCANOVA	F	0,4960	19-04-21	0,5050	0,4750	0,4900	0,4908	120.699	59.239,74
MC	RIO	BODEGAS RIOJANAS	F	3,5600	19-04-21	3,5200	3,5200	3,5600	3,5200	250	880,00
MC	VIS	VISCOFAN	F	60,3500	19-04-21	60,3000	59,3000	59,6000	59,6169	66.345	3.955.281,60
		TOTAL SUBSECTOR:								5.613.570	7.345.478,32
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	19-04-21	4,5000	4,5000	4,5000	4,5000	634	2.853,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,7900	19-04-21	28,7600	27,7600	27,8700	28,0170	32.118.681	918.798.230,13
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4960	19-04-21	0,5100	0,4860	0,4920	0,4881	28.677	13.996,34
		TOTAL SUBSECTOR:								32.147.992	918.815.079,47

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			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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0960	19-04-21	4,1400	3,9540	3,9620	4,0307	675.558	2.722.994,88
MC	IBG	IBERPAPEL GESTION	F	20,0000	19-04-21	20,1000	18,9500	19,0000	19,4825	8.159	158.958,05
MC	MCM	MIQUEL Y COSTAS	F	14,7600	19-04-21	14,9600	14,6000	14,6000	14,7057	18.559	272.922,36
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1360	19-04-21	1,1420	1,1000	1,1160	1,1081	39.455	43.720,93
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								741.731	3.198.596,22
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7100	19-04-21	12,7300	12,5500	12,6900	12,6542	300.628	3.804.201,23
MC	BIO	BIOSEARCH	F	2,1400	19-04-21	2,1450	2,1400	2,1450	2,1401	126.277	270.243,19
MC	FAE	FAES FARMA	F	3,5740	19-04-21	3,6000	3,5080	3,5200	3,5272	322.548	1.137.704,11
MC	GRF	GRIFOLS CLASE A	F	23,1800	19-04-21	23,1700	22,6300	22,9400	22,9086	752.809	17.245.788,54
MC	GRF.P	GRIFOLS CLASE B	F	15,0700	19-04-21	15,2500	14,9300	14,9600	15,0658	168.453	2.537.884,77
MC	ORY	ORYZON GENOMICS	F	3,5700	19-04-21	3,6050	3,4350	3,4800	3,5057	144.626	507.018,10
MC	PHM	PHARMA MAR	F	92,8800	19-04-21	93,6200	90,7200	91,1400	91,6812	80.747	7.402.984,48
MC	PRM	PRIM	F	10,3500	19-04-21	10,3500	10,2000	10,2000	10,2732	6.154	63.221,40
MC	RJF	REIG JOFRE	F	5,6700	19-04-21	5,9000	5,6700	5,8400	5,7639	116.881	673.692,11
MC	ROVI	LABORATORIOS ROVI	F	47,2000	19-04-21	47,2500	46,5500	47,0000	46,9544	25.787	1.210.812,15
		TOTAL SUBSECTOR:								2.044.910	34.853.550,08
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,2000	19-04-21	93,0000	89,3000	90,7000	90,2925	15.733	1.420.572,20
		TOTAL SUBSECTOR:								15.733	1.420.572,20
TOTAL SECTOR:										40.563.936	965.633.276,29
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2700	19-04-21	1,3160	1,2300	1,2580	1,2515	171.299	214.389,01
MC	EAT	AMREST HOLDINGS	F	7,3550	19-04-21	7,4300	7,1900	7,4300	7,3790	911	6.722,30
MC	EDR	EDREAMS ODIGEO	F	4,7000	19-04-21	4,6800	4,3800	4,4000	4,4790	253.327	1.134.655,85
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8360	19-04-21	6,8460	6,4500	6,4600	6,5837	1.188.469	7.824.568,89
MC	NHH	NH HOTEL GROUP	F	3,8850	19-04-21	3,8950	3,7500	3,7500	3,8053	70.589	268.611,47
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.684.595	9.448.947,52

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MC MK			Valor Security	Bol. Exch.	Cambios <i>Prices</i>					Volumen Negociado <i>Traded Volume</i>	
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1178	19-04-21	0,1190	0,1160	0,1160	0,1170	2.375.641	278.059,65
MC	SPS	SERVICE POINT	F	1,0800	19-04-21	1,1120	1,0560	1,0600	1,0812	35.272	38.135,23
		TOTAL SUBSECTOR:								2.410.913	316.194,88
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5560	19-04-21	3,5540	3,4000	3,4160	3,4600	276.818	957.797,67
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9600	19-04-21	0,9650	0,9340	0,9400	SUSP. 19-11-20	177.465	167.596,97
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7880	19-04-21	4,7960	4,5500	4,5760	4,6388	360.711	1.673.254,78
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	19-04-21	4,0650	3,9400	4,0150	4,0203	34.593	139.075,71
MC	VOC	VOCENTO	F	1,1750	19-04-21	1,1900	1,1100	1,1100	1,1593	36.560	42.385,40
		TOTAL SUBSECTOR:								886.147	2.980.110,53
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,0500	19-04-21	141,3500	134,6500	134,7000	135,9142	213.443	29.201.164,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4360	19-04-21	2,4360	2,2440	2,2470	2,3137	36.071.757	83.459.649,79
MC	LOG	LOGISTA HOLDINGS	F	17,3100	19-04-21	17,3500	16,9900	17,1100	17,1170	203.845	3.489.218,13
		TOTAL SUBSECTOR:								36.489.045	116.150.032,07
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7770	19-04-21	0,7800	0,7500	0,7530	0,7603	1.367.144	1.039.458,43
MC	CBAY	CLINICA BAVIERA	F	13,7000	19-04-21	13,5000	13,2000	13,7000	13,3704	216	2.888,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8000	19-04-21	2,8140	2,7380	2,7540	2,7621	954.838	2.637.378,89
		TOTAL SUBSECTOR:								2.322.198	3.679.725,32
TOTAL SECTOR:										43.792.898	132.575.010,32

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5135	19-04-21	4,5240	4,3030	4,3125	4,3622	27.005.849	118.759.267,80
MC	BKT	BANKINTER	F	5,8920	19-04-21	5,9000	5,6400	5,6400	5,7157	3.319.111	19.041.575,57
MC	CABK	CAIXABANK	F	2,5940	19-04-21	2,5990	2,4920	2,4990	2,5196	11.531.677	29.055.050,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2910	19-04-21	0,2930	0,2852	0,2876	0,2873	5.415.631	1.568.093,15
MC	SAB	BANCO DE SABADELL	F	0,4767	19-04-21	0,4762	0,4556	0,4570	0,4634	33.291.719	15.464.530,24
MC	SAN	BANCO SANTANDER	F	2,9650	19-04-21	2,9715	2,8435	2,8515	2,8792	74.153.635	215.212.811,73

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								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 VWAP				
MC	UNI	UNICAJA BANCO	F	0,8155	19-04-21	0,8200	0,7905	0,7970	0,8002	1.498.358	1.198.956,65				
		TOTAL SUBSECTOR:								156.215.980	400.300.285,23				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,7000	19-04-21	36,0000	34,9500	35,1500	35,3936	36.814	1.302.980,05				
MC	MAP	MAPFRE, S.A.	F	1,8040	19-04-21	1,8050	1,7310	1,7380	1,7558	5.212.446	9.151.907,71				
		TOTAL SUBSECTOR:								5.249.260	10.454.887,76				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,3500	19-04-21	43,7500	42,9000	43,2000	43,1687	8.107	349.968,95				
MC	ALNT	ALANTRA PARTNERS	F	13,9500	19-04-21	14,0000	13,8000	13,8500	13,9278	1.487	20.710,65				
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:								9.594	370.679,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,2000	19-04-21	8,2200	8,0800	8,2000	8,1236	245	1.990,28				
		TOTAL SUBSECTOR:								245	1.990,28				
TOTAL SECTOR:										161.475.079	411.127.842,87				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,8200	19-04-21	46,3700	45,1000	45,9700	45,8572	1.675.943	76.812.320,85
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3050	19-04-21	4,3200	4,1650	4,1700	4,2032	62.470	262.571,25
MC	EKT	EUSKALTEL	F	11,0600	19-04-21	11,0800	11,0600	11,0800	11,0668	343.226	3.798.209,46
MC	EZE	GRUPO EZENTIS	F	0,4045	19-04-21	0,4085	0,3905	0,3930	0,4002	1.444.093	577.993,32
MC	TEF	TELEFONICA	F	3,7630	19-04-21	3,7610	3,6670	3,6850	3,6978	15.485.390	57.261.218,48
		TOTAL SUBSECTOR:								19.011.122	138.712.313,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1980	19-04-21	0,1980	0,1930	0,1956	0,1951	2.178.216	425.005,85
MC	AMS	AMADEUS IT GROUP	F	59,1000	19-04-21	59,0600	55,9400	56,1400	56,5922	835.892	47.304.976,20
MC	IDR	INDRA, SERIE A	F	7,6700	19-04-21	7,7250	7,4800	7,5000	7,5711	800.683	6.062.017,42
		TOTAL SUBSECTOR:								3.814.791	53.791.999,47
TOTAL SECTOR:										22.825.913	192.504.312,83

SERVICIOS INMOBILIARIOS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	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>	
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP			
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	23,1500	19-04-21	23,6000	22,6000	22,6000	22,6573	8.023	181.779,65	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	7,0500	19-04-21			7,0500				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	10,8000	19-04-21	11,0200	10,6400	10,9000	10,8178	64.489	697.632,24	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	19-04-21	8,6400	8,1200	8,2000	8,4006	5.927	49.790,18	
OF	LIB	LIBERTAS 7	F	3,9200	19-04-21	3,9600	3,9600	3,9600	3,9600	3.252	12.877,92	
MC	MTB	MONTEBALITO	F	1,3700	16-04-21	1,3700	1,3600	1,3600	1,3609	1.609	2.189,74	
MC	MVC	METROVACESA	F	7,6700	19-04-21	7,7300	7,5400	7,6000	7,6695	99.728	764.865,07	
MC	NYE	NYESA VALORES CORPORACION	F	0,0124	19-04-21	0,0126	0,0117	0,0117	0,0121	60.811.600	733.721,35	
MC	QBT	QUABIT INMOBILIARIA	F	0,3980	19-04-21	0,4005	0,3920	0,4000	0,3967	548.496	217.615,44	
MC	REN	RENTA CORPORACION	F	1,9400	19-04-21	1,9600	1,8800	1,9200	1,9034	56.446	107.438,21	
MC	RLIA	REALIA BUSINESS	F	0,6960	19-04-21	0,7000	0,6880	0,6880	0,6994	36.081	25.234,92	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0195	19-04-21	0,0196	0,0190	0,0191	0,0192	43.802.013	840.708,19	
		TOTAL SUBSECTOR:								105.437.664	3.633.852,91	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,1000	19-04-21	9,1000	9,0000	9,0000	9,0011	4.037	36.337,60	
MC	COL	INMOBILIARIA COLONIAL	F	8,3050	19-04-21	8,3900	8,2500	8,3900	8,3640	511.110	4.274.915,31	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	19-04-21	5,3600	5,2500	5,3600	5,3024	72.498	384.412,93	
MC	MRL	MERLIN PROPERTIES	F	9,1640	19-04-21	9,1980	9,0000	9,1360	9,1031	925.891	8.428.505,58	
		TOTAL SUBSECTOR:								1.513.536	13.124.171,42	
TOTAL SECTOR:										106.951.200	16.758.024,33	
TOTAL GENERAL:										450.648.273	2.370.178.445,27	