

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	9,8500	20-04-21	10,1380	9,8600	10,0800	10,0308	6.710.269	67.116.155,67
		TOTAL SUBSECTOR:								6.710.269	67.116.155,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,1700	20-04-21	22,2600	21,9300	21,9600	22,0225	1.093.185	24.118.955,79
MC	ENG	ENAGAS	F	18,0050	20-04-21	18,2500	18,0200	18,1350	18,1342	909.073	16.485.317,27
MC	IBE	IBERDROLA	F	11,4250	20-04-21	11,5450	11,3500	11,4300	11,4305	7.082.132	80.952.489,79
MC	NTGY	NATURGY ENERGY GROUP	F	20,8200	20-04-21	20,9700	20,8200	20,9700	20,9418	1.844.465	38.563.842,11
MC	REE	RED ELECTRICA CORPORACION	F	15,1150	20-04-21	15,1300	14,9700	15,0400	15,0417	812.912	12.227.549,48
		TOTAL SUBSECTOR:								11.741.767	172.348.154,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9800	20-04-21	2,0000	1,9260	1,9590	1,9489	1.146.205	2.233.890,48
MC	GRE	GREENERGY RENOVABLES	F	26,0000	20-04-21	26,0000	24,8000	25,2000	25,4238	87.661	2.228.672,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6450	20-04-21	17,1000	16,1250	16,7650	16,6192	1.487.499	24.721.029,50
MC	SOL	SOLTEC POWER	F	8,3850	20-04-21	8,5400	8,0650	8,2250	8,2141	327.577	2.690.751,94
MC	SPK	SOLARPACK	F	20,2500	20-04-21	20,3000	19,6200	19,9000	19,8787	41.418	823.336,58
		TOTAL SUBSECTOR:								3.090.360	32.697.681,05
TOTAL SECTOR:										21.542.396	272.161.991,16

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5050	20-04-21	11,7550	11,4250	11,5700	11,5974	578.899	6.713.700,67
MC	APAM	APERAM	F	43,5200	20-04-21	43,8300	43,0000	43,5200	43,1344	363	15.657,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3590	20-04-21	0,3684	0,3404	0,3540	0,3533	2.990.048	1.056.352,65
MC	CIE	CIE AUTOMOTIVE	F	23,5400	20-04-21	23,9600	23,5000	23,8000	23,7296	225.941	5.361.492,92
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,6500	20-04-21	13,1000	12,6000	13,0000	12,9330	2.068	26.745,45
MC	MTS	ARCELORMITTAL	F	23,7950	20-04-21	24,2750	23,5150	24,1500	24,0369	447.727	10.761.962,09
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4175	20-04-21	0,4345	0,4180	0,4240	0,4246	889.450	377.676,29

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TUB	TUBACEX	F	1,6240	20-04-21	1,6500	1,6120	1,6400	1,6302	197.268	321.593,60
		TOTAL SUBSECTOR:								5.331.764	24.635.181,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	20-04-21	5,9000	5,7200	5,8400	5,7758	8.079	46.662,78
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,9500	20-04-21	40,8500	39,6000	40,6500	40,2270	45.759	1.840.748,35
MC	ENO	ELECNO	F	10,3500	20-04-21	10,4500	10,3500	10,4000	10,3877	2.828	29.376,50
MC	GEST	GESTAMP AUTOMOCION	F	4,4680	20-04-21	4,5700	4,4280	4,5100	4,5035	285.810	1.287.148,66
MC	NEA	NICOLAS CORREA	F	4,8700	20-04-21	4,9400	4,8300	4,8500	4,8900	1.506	7.364,34
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	29,3400	20-04-21	30,4100	29,2900	30,1800	30,0447	1.057.005	31.647.934,06
MC	TLGO	TALGO	F	4,1300	20-04-21	4,2650	4,1200	4,2450	4,1850	58.534	244.965,71
MC	ZOT	ZARDOYA OTIS	F	5,4000	20-04-21	5,4700	5,3800	5,4400	5,4380	503.578	2.738.433,91
		TOTAL SUBSECTOR:								1.963.099	37.842.634,31
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2200	20-04-21	27,6000	27,0300	27,0800	27,1990	489.788	13.321.741,36
MC	ANA	ACCIONA	F	139,8000	20-04-21	141,7000	138,7000	138,7000	139,4599	65.177	9.089.579,60
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	10,7000	20-04-21	10,8600	10,7600	10,8600	10,8102	18.420	199.123,82
MC	FER	FERROVIAL	F	21,8000	20-04-21	22,2400	21,8300	22,1300	22,0736	614.961	13.574.409,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8200	20-04-21	5,9600	5,6500	5,8500	5,8043	35.491	205.999,66
MC	OHL	OBRASCON HUARTE LAIN	F	0,6470	20-04-21	0,6560	0,6350	0,6400	0,6405	588.660	377.057,82
MC	SCYR	SACYR	F	2,0940	20-04-21	2,1200	2,0800	2,1060	2,0990	1.520.661	3.191.914,73
		TOTAL SUBSECTOR:								3.333.158	39.959.826,81
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	16,6000	20-04-21	16,6000	16,6000	16,6000	16,6000	500	8.300,00
		TOTAL SUBSECTOR:								500	8.300,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5500	20-04-21	2,5900	2,5000	2,5450	2,5449	105.341	268.084,09
		TOTAL SUBSECTOR:								105.341	268.084,09
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

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	0,1310	20-04-21	0,1330	0,1250	0,1282	0,1283	5.776.554	740.986,59
MC	APPS	APPLUS SERVICES	F	8,5100	20-04-21	8,7400	8,3600	8,4700	8,4907	167.457	1.421.826,47
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,4500	20-04-21	26,3000	25,6000	26,3000	26,0161	349.552	9.093.962,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	20-04-21	1,5500	1,5100	1,5100	1,5196	17.723	26.931,03
MC	MDF	DURO FELGUERA	F	0,9460	20-04-21	1,0420	0,9330	0,9930	0,9998	1.943.142	1.942.800,55
MC	TRE	TECNICAS REUNIDAS	F	12,1300	20-04-21	12,3600	11,7900	12,0700	12,0609	193.645	2.335.523,53
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								8.448.073	15.562.030,67
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	98,1000	20-04-21	100,1800	95,9500	97,6300	97,9501	13.219	1.294.802,12
		TOTAL SUBSECTOR:								13.219	1.294.802,12
		TOTAL SECTOR:								19.195.154	119.570.859,45
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	20-04-21	120,0000	120,0000	123,0000	120,0000	30	3.600,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	45,5000	20-04-21	47,0000	45,2200	46,8400	45,5922	3.998	182.277,44
MC	EBRO	EBRO FOODS	F	17,5800	20-04-21	17,7000	17,4800	17,6800	17,6300	53.940	950.964,88
MC	NTH	NATURHOUSE HEALTH	F	1,6900	20-04-21	1,6550	1,6200	1,6550	1,6357	22.103	36.154,11
MC	OLE	DEOLEO	F	0,4470	20-04-21	0,4684	0,4326	0,4488	0,4529	2.882.007	1.305.334,66
MC	PVA	PESCANOVA	F	0,4900	20-04-21	0,5050	0,4800	0,4940	0,4992	28.143	14.047,88
MC	RIO	BODEGAS RIOJANAS	F	3,5600	20-04-21	3,7000	3,5200	3,5200	3,5746	5.713	20.421,76
MC	VIS	VISCOFAN	F	59,6000	20-04-21	59,9500	59,4000	59,6500	59,6642	61.951	3.696.257,60
		TOTAL SUBSECTOR:								3.057.885	6.209.058,33
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	20-04-21	4,5100	4,5000	4,5000	4,5004	13.915	62.622,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8700	20-04-21	28,6800	27,9600	28,5300	28,4417	41.117.310	1.156.134.847,13
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	20-04-21	0,5100	0,4900	0,4940	0,5085	59.855	30.436,03
		TOTAL SUBSECTOR:								41.191.080	1.156.227.905,66

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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	3,9620	20-04-21	4,0580	3,9620	4,0560	4,0179	671.341	2.697.393,31
MC	IBG	IBERPAPEL GESTION	F	19,0000	20-04-21	19,5500	19,0000	19,5000	19,3370	2.413	46.660,10
MC	MCM	MIQUEL Y COSTAS	F	14,6000	20-04-21	15,6000	14,4200	14,6000	14,5554	67.693	996.397,92
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1160	20-04-21	1,1080	1,0800	1,1080	1,0915	9.300	10.150,80
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								750.747	3.750.602,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,6900	20-04-21	12,8800	12,6400	12,8800	12,7958	434.262	5.556.718,59
MC	BIO	BIOSEARCH	F	2,1450	20-04-21	2,1450	2,1400	2,1400	2,1402	54.285	116.183,15
MC	FAE	FAES FARMA	F	3,5200	20-04-21	3,5600	3,5000	3,5600	3,5274	269.606	951.002,54
MC	GRF	GRIFOLS CLASE A	F	22,9400	20-04-21	23,2600	22,9300	23,2600	23,1804	593.789	13.764.272,87
MC	GRF.P	GRIFOLS CLASE B	F	14,9600	20-04-21	15,1900	15,0200	15,0600	15,0935	115.096	1.737.198,50
MC	ORY	ORYZON GENOMICS	F	3,4800	20-04-21	3,5600	3,4100	3,5050	3,4570	85.970	297.200,85
MC	PHM	PHARMA MAR	F	91,1400	20-04-21	95,4000	91,0000	95,2600	93,6366	94.399	8.839.205,28
MC	PRM	PRIM	F	10,2000	20-04-21	10,3500	10,3000	10,3000	10,3202	1.847	19.061,45
MC	RJF	REIG JOFRE	F	5,8400	20-04-21	5,9000	5,7100	5,7300	5,7792	63.290	365.766,09
MC	ROVI	LABORATORIOS ROVI	F	47,0000	20-04-21	47,4000	46,7500	47,1000	47,1236	23.243	1.095.292,70
		TOTAL SUBSECTOR:								1.735.787	32.741.902,02
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,7000	20-04-21	93,0000	90,7000	92,6000	92,2132	8.527	786.301,70
		TOTAL SUBSECTOR:								8.527	786.301,70
TOTAL SECTOR:										46.744.026	1.199.715.769,84
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2580	20-04-21	1,2600	1,2280	1,2280	1,2348	138.003	170.406,79
MC	EAT	AMREST HOLDINGS	F	7,4300	20-04-21			7,4300			
MC	EDR	EDREAMS ODIGEO	F	4,4000	20-04-21	4,5000	4,3400	4,4500	4,4405	72.063	319.994,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4600	20-04-21	6,7140	6,4640	6,6700	6,6224	1.173.089	7.768.678,39
MC	NHH	NH HOTEL GROUP	F	3,7500	20-04-21	3,8600	3,6900	3,8150	3,7556	108.261	406.581,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.491.416	8.665.660,69

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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	0,1160	20-04-21	0,1190	0,1159	0,1187	0,1173	1.722.827	202.043,91		
MC	SPS	SERVICE POINT	F	1,0600	20-04-21	1,0960	1,0500	1,0600	1,0624	23.779	25.263,57		
		TOTAL SUBSECTOR:								1.746.606	227.307,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4160	20-04-21	3,4760	3,4120	3,4500	3,4400	155.098	533.542,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9400	20-04-21	0,9420	0,9210	0,9400	SUSP. 19-11-20	135.297	126.899,31		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5760	20-04-21	4,6600	4,5600	4,6100	4,6091	180.140	830.286,92		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	20-04-21	4,0450	4,0150	4,0150	4,0156	12.295	49.371,69		
MC	VOC	VOCENTO	F	1,1100	20-04-21	1,1150	1,0600	1,0700	1,0765	122.090	131.425,35		
		TOTAL SUBSECTOR:								604.920	1.671.526,05		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,7000	20-04-21	137,8000	133,9000	135,4000	135,3225	168.971	22.865.572,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2470	20-04-21	2,3370	2,2000	2,2510	2,2703	23.623.246	53.632.606,87		
MC	LOG	LOGISTA HOLDINGS	F	17,1100	20-04-21	17,2200	17,0000	17,2200	17,1138	218.146	3.733.305,02		
		TOTAL SUBSECTOR:								24.010.363	80.231.483,99		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7530	20-04-21	0,7590	0,7200	0,7330	0,7339	1.860.213	1.365.138,65		
MC	CBAY	CLINICA BAVIERA	F	13,7000	20-04-21	13,6000	13,3000	13,5000	13,4956	1.322	17.841,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7540	20-04-21	2,7460	2,6640	2,7220	2,7067	572.358	1.549.222,97		
		TOTAL SUBSECTOR:								2.433.893	2.932.202,82		
TOTAL SECTOR:										30.287.198	93.728.181,03		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3125	20-04-21	4,3860	4,2240	4,2855	4,3019	28.404.164	122.451.805,88
MC	BKT	BANKINTER	F	5,6400	20-04-21	5,7440	5,5200	5,6000	5,6184	4.662.438	26.296.523,39
MC	CABK	CAIXABANK	F	2,4990	20-04-21	2,5570	2,4790	2,5190	2,5212	14.295.378	36.041.831,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2876	20-04-21	0,2898	0,2802	0,2856	0,2861	7.230.010	2.068.591,73
MC	SAB	BANCO DE SABADELL	F	0,4570	20-04-21	0,4683	0,4461	0,4578	0,4565	36.341.886	16.605.707,26
MC	SAN	BANCO SANTANDER	F	2,8515	20-04-21	2,8915	2,7665	2,8170	2,8217	69.877.560	198.288.648,63

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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 <i>VWAP</i>		
MC	UNI	UNICAJA BANCO	F	0,7970	20-04-21	0,8110	0,7850	0,7970	0,7971	1.319.477	1.051.808,53		
		TOTAL SUBSECTOR:								162.130.913	402.804.916,91		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,1500	20-04-21	35,6500	34,8500	35,4500	35,3575	34.123	1.206.504,35		
MC	MAP	MAPFRE, S.A.	F	1,7380	20-04-21	1,7585	1,7210	1,7420	1,7398	3.367.571	5.858.848,12		
		TOTAL SUBSECTOR:								3.401.694	7.065.352,47		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,2000	20-04-21	43,4500	42,8000	43,3500	43,1719	10.626	458.744,15		
MC	ALNT	ALANTRA PARTNERS	F	13,8500	20-04-21	14,1000	13,6500	14,1000	13,7609	16.655	229.188,25		
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:								27.281	687.932,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,2000	20-04-21	8,1600	7,9600	8,0000	8,0005	1.191	9.528,62		
		TOTAL SUBSECTOR:								1.191	9.528,62		
TOTAL SECTOR:										165.561.079	410.567.730,40		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,9700	20-04-21	47,4200	45,8400	47,1800	46,9290	1.381.797	64.846.343,76
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1700	20-04-21	4,2200	4,1300	4,1450	4,1583	77.769	323.383,68
MC	EKT	EUSKALTEL	F	11,0800	20-04-21	11,1000	11,0600	11,0800	11,0840	345.570	3.830.629,18
MC	EZE	GRUPO EZENTIS	F	0,3930	20-04-21	0,4030	0,3900	0,4020	0,3951	1.270.967	502.153,07
MC	TEF	TELEFONICA	F	3,6850	20-04-21	3,7360	3,6570	3,7030	3,6940	10.070.232	37.199.722,57
		TOTAL SUBSECTOR:								13.146.335	106.702.232,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1956	20-04-21	0,1960	0,1920	0,1940	0,1935	2.092.419	404.978,76
MC	AMS	AMADEUS IT GROUP	F	56,1400	20-04-21	57,6000	55,9200	57,6000	57,1938	1.981.804	112.723.972,44
MC	IDR	INDRA, SERIE A	F	7,5000	20-04-21	7,6550	7,5100	7,6500	7,5976	628.348	4.773.944,58
		TOTAL SUBSECTOR:								4.702.571	117.902.895,78
TOTAL SECTOR:										17.848.906	224.605.128,04

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	22,6000	20-04-21	23,0000	22,5500	22,6000	22,6776	12.978	294.309,85		
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	10,9000	20-04-21	10,9200	10,7400	10,9200	10,8301	26.114	282.816,24		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	20-04-21	8,3000	8,0800	8,2800	8,2546	841	6.942,08		
OF	LIB	LIBERTAS 7	F	3,9600	20-04-21	3,9000	3,8600	3,8600	3,8603	797	3.076,66		
MC	MTB	MONTEBALITO	F	1,3600	20-04-21	1,3600	1,3600	1,3600	1,3600	6.222	8.461,92		
MC	MVC	METROVACESA	F	7,6000	20-04-21	7,6500	7,4600	7,5100	7,5499	17.889	135.059,71		
MC	NYE	NYESA VALORES CORPORACION	F	0,0117	20-04-21	0,0124	0,0117	0,0119	0,0120	53.125.000	635.559,68		
MC	QBT	QUABIT INMOBILIARIA	F	0,4000	20-04-21	0,4000	0,3905	0,3990	0,3952	376.859	148.935,20		
MC	REN	RENTA CORPORACION	F	1,9200	20-04-21	1,9300	1,8600	1,9050	1,8839	35.003	65.943,09		
MC	RLIA	REALIA BUSINESS	F	0,6880	20-04-21	0,6900	0,6840	0,6840	0,6870	31.036	21.321,58		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	20-04-21	0,0193	0,0188	0,0188	0,0190	39.983.674	759.021,21		
		TOTAL SUBSECTOR:								93.616.413	2.361.447,22		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	20-04-21			9,0000					
MC	COL	INMOBILIARIA COLONIAL	F	8,3900	20-04-21	8,4400	8,2750	8,3000	8,3201	306.145	2.547.166,79		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	20-04-21	5,2800	5,1300	5,2700	5,1837	86.753	449.698,29		
MC	MRL	MERLIN PROPERTIES	F	9,1360	20-04-21	9,1720	8,8740	8,9060	8,9663	585.641	5.251.006,18		
		TOTAL SUBSECTOR:								978.539	8.247.871,26		
TOTAL SECTOR:										94.594.952	10.609.318,48		
TOTAL GENERAL:										395.773.711	2.330.958.978,40		