

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	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	10,0800	21-04-21	10,1000	9,9330	10,0840	10,0471	4.283.419	43.086.833,57			
		TOTAL SUBSECTOR:								4.283.419	43.086.833,57			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	21,9600	21-04-21	22,3000	21,9900	22,2700	22,2370	976.985	21.717.239,59			
MC	ENG	ENAGAS	F	18,1350	21-04-21	18,4650	18,1500	18,3250	18,3427	902.224	16.547.310,61			
MC	IBE	IBERDROLA	F	11,4300	21-04-21	11,7150	11,4800	11,6700	11,6385	15.599.002	180.552.749,88			
MC	NTGY	NATURGY ENERGY GROUP	F	20,9700	21-04-21	21,0500	20,9000	20,9300	20,9456	408.984	8.566.896,56			
MC	REE	RED ELECTRICA CORPORACION	F	15,0400	21-04-21	15,2850	15,0350	15,2550	15,2365	1.118.782	17.037.769,52			
		TOTAL SUBSECTOR:								19.005.977	244.421.966,16			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,9590	21-04-21	2,0440	1,9310	2,0280	2,0012	915.325	1.831.709,92			
MC	GRE	GREENERGY RENOVABLES	F	25,2000	21-04-21	26,4500	25,5500	26,0000	26,0401	63.383	1.650.496,85			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7650	21-04-21	18,1400	16,8000	17,9550	17,7134	1.626.883	28.817.664,21			
MC	SOL	SOLTEC POWER	F	8,2250	21-04-21	8,5850	8,2850	8,5100	8,4710	235.522	1.995.106,11			
MC	SPK	SOLARPACK	F	19,9000	21-04-21	20,7000	19,9200	20,7000	20,6051	49.757	1.025.250,36			
		TOTAL SUBSECTOR:								2.890.870	35.320.227,45			
TOTAL SECTOR:										26.180.266	322.829.027,18			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5700	21-04-21	11,7550	11,5800	11,6950	11,6863	476.284	5.565.976,18
MC	APAM	APERAM	F	43,5200	21-04-21	43,8300	43,5500	43,5200	43,5920	322	14.036,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3540	21-04-21	0,3640	0,3470	0,3520	0,3544	1.797.701	637.134,14
MC	CIE	CIE AUTOMOTIVE	F	23,8000	21-04-21	24,9400	23,9800	24,6000	24,4694	318.470	7.792.764,16
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	13,0000	21-04-21	13,2000	12,6000	12,8000	12,8930	3.729	48.077,95
MC	MTS	ARCELORMITTAL	F	24,1500	21-04-21	24,5350	24,0000	24,3800	24,3455	416.967	10.154.257,29
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4240	21-04-21	0,4380	0,4220	0,4305	0,4305	915.892	394.249,90

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TUB	TUBACEX	F	1,6400	21-04-21	1,6900	1,6300	1,6900	1,6603	252.550		419.310,60					
		TOTAL SUBSECTOR:								4.181.915		25.025.806,85					
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,8400	21-04-21	5,8600	5,8400	5,8600	5,8546	1.306		7.646,16					
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,6500	21-04-21	41,3500	40,0000	40,4000	40,4466	30.376		1.228.606,85					
MC	ENO	ELECNO	F	10,4000	21-04-21	10,5000	10,4500	10,4500	10,4601	8.226		86.044,85					
MC	GEST	GESTAMP AUTOMOCION	F	4,5100	21-04-21	4,5800	4,4820	4,5200	4,5155	299.889		1.354.161,02					
MC	NEA	NICOLAS CORREA	F	4,8500	21-04-21	4,9000	4,8500	4,8500	4,8726	3.278		15.972,50					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,1800	21-04-21	32,7400	30,2100	32,2000	32,0512	1.198.873		38.363.220,35					
MC	TLGO	TALGO	F	4,2450	21-04-21	4,3600	4,2150	4,3600	4,2973	86.179		370.339,03					
MC	ZOT	ZARDOYA OTIS	F	5,4400	21-04-21	5,4800	5,4100	5,4100	5,4332	236.431		1.284.582,48					
		TOTAL SUBSECTOR:								1.864.558		42.710.573,24					
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0800	21-04-21	27,5000	27,0400	27,2100	27,2568	757.949		20.649.758,24					
MC	ANA	ACCIONA	F	138,7000	21-04-21	143,7000	138,8000	143,0000	141,9581	88.245		12.527.091,80					
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	10,8600	21-04-21	10,8400	10,6600	10,7600	10,7347	46.783		502.199,94					
MC	FER	FERROVIAL	F	22,1300	21-04-21	22,3100	22,0300	22,3100	22,2369	670.749		14.918.005,38					
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8500	21-04-21	5,9900	5,8500	5,9000	5,9216	17.716		104.907,79					
MC	OHL	OBRASCON HUARTE LAIN	F	0,6400	21-04-21	0,6580	0,6355	0,6510	0,6475	635.816		411.692,89					
MC	SCYR	SACYR	F	2,1060	21-04-21	2,1480	2,1080	2,1480	2,1326	1.119.744		2.387.947,69					
		TOTAL SUBSECTOR:								3.337.002		51.501.603,73					
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	21-04-21	16,7000	16,7000	16,7000	16,7000	430		7.181,00					
		TOTAL SUBSECTOR:								430		7.181,00					
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,5450	21-04-21	2,5600	2,5150	2,5400	2,5368	111.869		283.785,95					
		TOTAL SUBSECTOR:								111.869		283.785,95					
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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	AI	AIRTIFICIAL	F	0,1282	21-04-21	0,1342	0,1260	0,1340	14-07-20 0,1302			6.180.597	804.882,64				
MC	APPS	APPLUS SERVICES	F	8,4700	21-04-21	8,5100	8,3800	8,4900	8,4677			168.066	1.423.135,77				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	26,3000	21-04-21	26,8500	26,2500	26,8500	26,6719			410.965	10.961.231,55				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	21-04-21	1,5350	1,4800	1,5000	1,5012			8.596	12.904,50				
MC	MDF	DURO FELGUERA	F	0,9930	21-04-21	1,0300	0,9800	1,0100	1,0009			660.510	661.110,99				
MC	TRE	TECNICAS REUNIDAS	F	12,0700	21-04-21	12,0700	11,8700	12,0000	11,9537			83.439	997.406,09				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:										7.512.173	14.860.671,54				
AERROESPACIAL																	
MC	AIR	AIRBUS SE	F	97,6300	21-04-21	99,8500	97,3500	99,7000	98,1628			9.913	973.087,76				
		TOTAL SUBSECTOR:										9.913	973.087,76				
TOTAL SECTOR:												17.017.860	135.362.710,07				
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	21-04-21	120,0000	120,0000	123,0000	120,0000			104	12.480,00				
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,8400	21-04-21	46,9000	46,6600	46,7400	46,7869			1.299	60.776,18				
MC	EBRO	EBRO FOODS	F	17,6800	21-04-21	17,7000	17,5000	17,5000	17,5423			67.110	1.177.264,80				
MC	NTH	NATURHOUSE HEALTH	F	1,6550	21-04-21	1,6500	1,6200	1,6300	1,6241			12.076	19.612,71				
MC	OLE	DEOLEO	F	0,4488	21-04-21	0,4580	0,4400	0,4456	0,4469			1.256.347	561.469,89				
MC	PVA	PESCANOVA	F	0,4940	21-04-21	0,5040	0,4900	0,4975	0,4964			30.891	15.334,12				
MC	RIO	BODEGAS RIOJANAS	F	3,5200	21-04-21			3,5200									
MC	VIS	VISCOFAN	F	59,6500	21-04-21	60,2500	59,6500	60,0000	59,9995			76.889	4.613.300,90				
		TOTAL SUBSECTOR:										1.444.716	6.460.238,60				
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	21-04-21	4,6500	4,5000	4,6500	4,5131			3.803	17.163,30				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5300	21-04-21	29,4500	28,3800	29,4300	29,2369			16.262.226	466.883.635,18				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000									
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4940	21-04-21	0,5000	0,4880	0,4990	0,4936			14.000	6.911,04				
		TOTAL SUBSECTOR:										16.280.029	466.907.709,52				

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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	4,0560	21-04-21	4,0980	4,0120	4,0300	4,0499	683.172	2.766.755,67				
MC	IBG	IBERPAPEL GESTION	F	19,5000	21-04-21	19,4000	18,8500	19,0000	19,0300	4.950	94.198,30				
MC	MCM	MIQUEL Y COSTAS	F	14,6000	21-04-21	14,6400	14,5000	14,6400	14,5950	5.534	80.768,54				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1080	21-04-21	1,1400	1,1040	1,1220	1,1305	4.700	5.313,40				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										698.356	2.947.035,91				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,8800	21-04-21	13,0600	12,9000	13,0100	12,9930	631.786	8.208.792,59				
MC	BIO	BIOSEARCH	F	2,1400	21-04-21	2,1450	2,1400	2,1400	2,1404	102.137	218.613,39				
MC	FAE	FAES FARMA	F	3,5600	21-04-21	3,5740	3,5020	3,5140	3,5299	467.094	1.648.792,93				
MC	GRF	GRIFOLS CLASE A	F	23,2600	21-04-21	23,6500	23,0600	23,6500	23,5533	773.605	18.209.990,24				
MC	GRF.P	GRIFOLS CLASE B	F	15,0600	21-04-21	15,2700	15,0100	15,2500	15,1854	148.069	2.248.486,89				
MC	ORY	ORYZON GENOMICS	F	3,5050	21-04-21	3,5750	3,5100	3,5750	3,5472	89.059	315.910,21				
MC	PHM	PHARMA MAR	F	95,2600	21-04-21	95,3000	92,1600	94,3000	93,5849	100.989	9.451.042,90				
MC	PRM	PRIM	F	10,3000	21-04-21			10,3000							
MC	RJF	REIG JOFRE	F	5,7300	21-04-21	5,7700	5,6100	5,6500	5,7088	23.698	135.286,29				
MC	ROVI	LABORATORIOS ROVI	F	47,1000	21-04-21	47,2500	46,1500	46,3000	46,6553	22.307	1.040.739,20				
TOTAL SUBSECTOR:										2.358.744	41.477.654,64				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,6000	21-04-21	93,9000	91,6000	92,2000	92,8046	8.370	776.774,80				
TOTAL SUBSECTOR:										8.370	776.774,80				
TOTAL SECTOR:										20.790.215	518.569.413,47				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2280	21-04-21	1,2420	1,2300	1,2300	1,2342	51.209	63.200,99				
MC	EAT	AMREST HOLDINGS	F	7,4300	20-04-21	7,4500	7,2850	7,4200	7,4142	16.091	119.302,68				
MC	EDR	EDREAMS ODIGEO	F	4,4500	21-04-21	4,6100	4,3850	4,6100	4,5351	157.447	714.031,81				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6700	21-04-21	6,7660	6,6140	6,7660	6,7006	612.624	4.104.924,84				
MC	NHH	NH HOTEL GROUP	F	3,8150	21-04-21	3,8150	3,7500	3,8150	3,7774	25.805	97.474,85				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										863.176	5.098.935,17				

Renta VariableEquities

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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	0,1187	21-04-21	0,1189	0,1160	0,1180	0,1172	1.037.402	121.597,09		
MC	SPS	SERVICE POINT	F	1,0600	21-04-21	1,0700	1,0520	1,0600	1,0611	8.481	8.999,06		
		TOTAL SUBSECTOR:								1.045.883	130.596,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4500	21-04-21	3,6440	3,4300	3,6220	3,5893	461.817	1.657.613,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9400	21-04-21	0,9450	0,9250	0,9410	SUSP. 19-11-20	37.770	35.365,57		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6100	21-04-21	4,7780	4,5600	4,6880	4,7126	304.594	1.435.437,69		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	21-04-21	4,0400	4,0150	4,0150	4,0157	15.501	62.247,74		
MC	VOC	VOCENTO	F	1,0700	21-04-21	1,1600	1,0700	1,1000	1,0855	86.469	93.865,52		
		TOTAL SUBSECTOR:								906.151	3.284.529,71		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,4000	21-04-21	136,9000	134,1500	136,7000	136,0635	135.200	18.396.397,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2510	21-04-21	2,3090	2,2520	2,3050	2,2831	13.842.608	31.603.804,82		
MC	LOG	LOGISTA HOLDINGS	F	17,2200	21-04-21	17,3900	17,1600	17,3800	17,3451	167.721	2.909.139,85		
		TOTAL SUBSECTOR:								14.145.529	52.909.342,07		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7330	21-04-21	0,7620	0,7390	0,7570	0,7532	619.429	466.545,23		
MC	CBAV	CLINICA BAVIERA	F	13,5000	21-04-21	13,4000	13,3000	13,5000	13,3882	152	2.035,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7220	21-04-21	2,7760	2,7080	2,7600	2,7518	436.180	1.200.265,93		
		TOTAL SUBSECTOR:								1.055.761	1.668.846,16		
TOTAL SECTOR:										18.016.500	63.092.249,26		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2855	21-04-21	4,4180	4,2800	4,4005	4,3818	15.758.197	68.993.597,66
MC	BKT	BANKINTER	F	5,6000	21-04-21	5,6300	5,4500	5,5240	5,5133	4.597.871	25.349.480,44
MC	CABK	CAIXABANK	F	2,5190	21-04-21	2,5620	2,5030	2,5350	2,5361	9.213.626	23.374.118,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2856	21-04-21	0,2864	0,2802	0,2820	0,2823	4.626.803	1.306.208,10
MC	SAB	BANCO DE SABADELL	F	0,4578	21-04-21	0,4597	0,4492	0,4580	0,4546	27.145.798	12.341.617,83
MC	SAN	BANCO SANTANDER	F	2,8170	21-04-21	2,8585	2,7895	2,8455	2,8343	24.488.074	69.367.853,58

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								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UNI	UNICAJA BANCO	F	0,7970	21-04-21	0,7995	0,7695	0,7950	0,7828	3.314.584	2.594.818,51		
		TOTAL SUBSECTOR:								89.144.953	203.327.694,91		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,4500	21-04-21	35,9500	35,1500	35,7000	35,5708	39.138	1.392.169,50		
MC	MAP	MAPFRE, S.A.	F	1,7420	21-04-21	1,7465	1,7180	1,7370	1,7305	3.974.075	6.877.080,57		
		TOTAL SUBSECTOR:								4.013.213	8.269.250,07		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,3500	21-04-21	43,6000	42,8000	43,6000	43,2298	28.593	1.236.071,00		
MC	ALNT	ALANTRA PARTNERS	F	14,1000	21-04-21	14,2000	14,2000	14,2000	14,2000	942	13.376,40		
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:								29.535	1.249.447,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,0000	21-04-21	8,1000	8,0800	8,1000	8,0968	3.803	30.792,32		
		TOTAL SUBSECTOR:								3.803	30.792,32		
TOTAL SECTOR:										93.191.504	212.877.184,70		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,1800	21-04-21	47,8900	46,9700	47,2900	47,3746	1.342.102	63.574.129,34
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1450	21-04-21	4,2000	4,1200	4,1500	4,1507	65.514	271.930,19
MC	EKT	EUSKALTEL	F	11,0800	21-04-21	11,1000	11,0800	11,1000	11,0920	152.960	1.696.634,42
MC	EZE	GRUPO EZENTIS	F	0,4020	21-04-21	0,4035	0,3960	0,3990	0,3985	867.999	345.874,19
MC	TEF	TELEFONICA	F	3,7030	21-04-21	3,7135	3,6570	3,6935	3,6876	11.811.015	43.560.209,53
		TOTAL SUBSECTOR:								14.239.590	109.448.777,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1940	21-04-21	0,1978	0,1932	0,1948	0,1945	635.288	123.555,37
MC	AMS	AMADEUS IT GROUP	F	57,6000	21-04-21	58,9200	57,5600	58,8800	58,7205	799.133	46.872.833,56
MC	IDR	INDRA, SERIE A	F	7,6500	21-04-21	7,7200	7,5650	7,6200	7,6228	499.933	3.810.881,56
		TOTAL SUBSECTOR:								1.934.354	50.807.270,49
TOTAL SECTOR:										16.173.944	160.256.048,16

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	21-04-21	22,8000	21,8500	22,2000	22,3060	29.094	648.971,20		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,0500	19-04-21	7,0500	7,0500	7,0500	7,0500	280	1.974,00		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,9200	21-04-21	11,2000	10,9600	11,1600	11,1222	30.998	344.766,70		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	21-04-21	8,4800	8,1000	8,1600	8,2562	4.768	39.365,78		
OF	LIB	LIBERTAS 7	F	3,8600	21-04-21	3,9400	3,9400	3,9400	3,9400	1.400	5.516,00		
MC	MTB	MONTEBALITO	F	1,3600	21-04-21			1,3600					
MC	MVC	METROVACESA	F	7,5100	21-04-21	7,7600	7,5500	7,7600	7,6734	31.016	237.999,14		
MC	NYE	NYESA VALORES CORPORACION	F	0,0119	21-04-21	0,0123	0,0119	0,0121	0,0122	23.178.300	282.305,54		
MC	QBT	QUABIT INMOBILIARIA	F	0,3990	21-04-21	0,4120	0,3990	0,4100	0,4069	343.016	139.585,00		
MC	REN	RENTA CORPORACION	F	1,9050	21-04-21	1,9250	1,8500	1,8700	1,8674	54.521	101.811,49		
MC	RLIA	REALIA BUSINESS	F	0,6840	21-04-21	0,6960	0,6620	0,6800	0,6803	86.964	59.162,01		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	21-04-21	0,0192	0,0188	0,0191	0,0190	13.397.710	254.195,08		
		TOTAL SUBSECTOR:								37.158.067	2.115.651,94		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	20-04-21	9,0800	8,9000	9,0000	9,0319	20.516	185.298,12		
MC	COL	INMOBILIARIA COLONIAL	F	8,3000	21-04-21	8,4000	8,2900	8,3750	8,3678	478.128	4.068.977,45		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	21-04-21	5,2700	5,1100	5,2600	5,1943	69.041	358.620,21		
MC	MRL	MERLIN PROPERTIES	F	8,9060	21-04-21	9,0440	8,8420	9,0420	8,9886	768.595	6.908.583,92		
		TOTAL SUBSECTOR:								1.336.280	11.521.479,70		
TOTAL SECTOR:										38.494.347	13.637.131,64		
TOTAL GENERAL:										229.864.636	1.426.623.764,48		