

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	10,0840	22-04-21	10,1000	9,9720	10,0100	10,0220	3.286.141	32.938.443,80			
		TOTAL SUBSECTOR:								3.286.141	32.938.443,80			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	22,2700	22-04-21	22,3000	22,0800	22,2000	22,2046	2.240.571	49.729.097,02			
MC	ENG	ENAGAS	F	18,3250	22-04-21	18,3550	18,0550	18,0550	18,1127	854.553	15.478.283,09			
MC	IBE	IBERDROLA	F	11,6700	22-04-21	11,7400	11,6000	11,6950	11,6841	7.888.501	92.169.750,20			
MC	NTGY	NATURGY ENERGY GROUP	F	20,9300	22-04-21	21,0000	20,8300	20,9200	20,9195	312.470	6.536.724,24			
MC	REE	RED ELECTRICA CORPORACION	F	15,2550	22-04-21	15,2450	14,9700	15,0700	15,0785	1.108.200	16.739.694,69			
		TOTAL SUBSECTOR:								12.404.295	180.653.549,24			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	2,0280	22-04-21	2,0340	1,9310	1,9750	1,9810	735.584	1.457.228,89			
MC	GRE	GREENERGY RENOVABLES	F	26,0000	22-04-21	27,1500	26,1500	26,8000	26,5448	50.390	1.337.593,35			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9550	22-04-21	18,3850	17,6800	17,9700	18,0334	720.867	12.999.664,37			
MC	SOL	SOLTEC POWER	F	8,5100	22-04-21	8,9700	8,5100	8,9100	8,7864	205.172	1.802.723,32			
MC	SPK	SOLARPACK	F	20,7000	22-04-21	21,1500	20,4500	21,0500	20,9110	33.085	691.839,35			
		TOTAL SUBSECTOR:								1.745.098	18.289.049,28			
TOTAL SECTOR:										17.435.534	231.881.042,32			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6950	22-04-21	11,8700	11,6400	11,8000	11,7617	527.600	6.205.453,70
MC	APAM	APERAM	F	43,5200	22-04-21	44,2400	43,0000	43,5200	44,0265	240	10.566,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3520	22-04-21	0,3630	0,3508	0,3574	0,3565	768.884	274.069,46
MC	CIE	CIE AUTOMOTIVE	F	24,6000	22-04-21	24,6600	23,9800	24,5800	24,3978	171.920	4.194.475,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,8000	22-04-21	13,0000	12,7000	12,8000	12,8088	1.281	16.408,05
MC	MTS	ARCELORMITTAL	F	24,3800	22-04-21	25,1400	24,2600	25,0600	24,8172	455.915	11.314.552,92
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4305	22-04-21	0,4380	0,4300	0,4370	0,4335	386.653	167.618,66

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
MC	TUB	TUBACEX	F	1,6900	22-04-21	1,7020	1,6540	1,7020	1,6820	192.836	324.358,55		
		TOTAL SUBSECTOR:								2.505.329	22.507.503,35		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8600	22-04-21	5,8800	5,8400	5,8800	5,8624	1.930	11.314,40		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,4000	22-04-21	40,6000	39,7500	40,5000	40,2928	15.043	606.124,20		
MC	ENO	ELECNO	F	10,4500	22-04-21	10,5500	10,4000	10,5500	10,4669	27.470	287.357,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,5200	22-04-21	4,6100	4,4760	4,5640	4,5456	310.565	1.411.704,60		
MC	NEA	NICOLAS CORREA	F	4,8500	22-04-21	4,8300	4,8300	4,8300	4,8300	751	3.627,33		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	32,2000	22-04-21	32,8200	31,6400	31,9200	32,0394	2.025.276	65.010.003,77		
MC	TLGO	TALGO	F	4,3600	22-04-21	4,3500	4,2800	4,2800	4,3249	38.185	165.145,18		
MC	ZOT	ZARDOYA OTIS	F	5,4100	22-04-21	5,4400	5,2600	5,3000	5,3448	425.805	2.275.823,77		
		TOTAL SUBSECTOR:								2.845.025	69.771.100,65		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2100	22-04-21	27,2900	26,8300	27,0400	27,0131	908.451	24.569.649,87		
MC	ANA	ACCIONA	F	143,0000	22-04-21	144,6000	142,4000	144,6000	143,8235	80.452	11.570.888,90		
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	10,7600	22-04-21	10,7600	10,5000	10,6800	10,5942	25.549	270.670,24		
MC	FER	FERROVIAL	F	22,3100	22-04-21	22,4000	22,0000	22,2400	22,2211	656.296	14.583.630,15		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9000	22-04-21	6,0700	5,8500	6,0300	5,9952	59.436	356.329,61		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6510	22-04-21	0,6620	0,6430	0,6560	0,6524	550.329	359.012,48		
MC	SCYR	SACYR	F	2,1480	22-04-21	2,1640	2,1300	2,1520	2,1464	2.393.927	5.133.203,48		
		TOTAL SUBSECTOR:								4.674.440	56.843.384,73		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20				
CE	CMO	CEMENTOS MOLINS	4	16,7000	22-04-21	16,7000	16,7000	16,7000	16,7000	250	4.175,00		
		TOTAL SUBSECTOR:								250	4.175,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5400	22-04-21	2,5650	2,4800	2,5050	2,5082	136.071	341.294,35		
		TOTAL SUBSECTOR:								136.071	341.294,35		
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	0,1340	22-04-21	0,1370	0,1312	0,1318	0,1338	6.961.801	931.490,52
MC	APPS	APPLUS SERVICES	F	8,4900	22-04-21	8,7000	8,4850	8,5250	8,5654	82.072	702.978,82
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,8500	22-04-21	27,6500	26,8000	27,6500	27,3111	327.635	8.948.082,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	22-04-21	1,5500	1,4950	1,5450	1,5180	12.013	18.235,22
MC	MDF	DURO FELGUERA	F	1,0100	22-04-21	1,0190	0,9780	0,9835	0,9902	421.544	417.407,68
MC	TRE	TECNICAS REUNIDAS	F	12,0000	22-04-21	11,9500	11,6900	11,8100	11,8075	99.830	1.178.739,96
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								7.904.895	12.196.934,70
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	99,7000	22-04-21	99,5900	97,8000	98,5100	98,5798	5.019	494.771,93
		TOTAL SUBSECTOR:								5.019	494.771,93
TOTAL SECTOR:										18.071.029	162.159.164,71
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	22-04-21	120,0000	118,0000	123,0000	119,5281	89	10.638,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,7400	22-04-21	47,0000	46,3000	46,7400	46,5157	446	20.745,98
MC	EBRO	EBRO FOODS	F	17,5000	22-04-21	17,5400	17,2200	17,2600	17,3374	82.219	1.425.466,38
MC	NTH	NATURHOUSE HEALTH	F	1,6300	22-04-21	1,6400	1,6350	1,6400	1,6384	2.002	3.280,17
MC	OLE	DEOLEO	F	0,4456	22-04-21	0,4576	0,4404	0,4406	0,4458	1.050.908	468.498,57
MC	PVA	PESCANOVA	F	0,4975	22-04-21	0,4995	0,4850	0,4860	0,4897	29.892	14.637,32
MC	RIO	BODEGAS RIOJANAS	F	3,5200	21-04-21	3,5600	3,5200	3,5200	3,5422	108	382,56
MC	VIS	VISCOFAN	F	60,0000	22-04-21	59,6000	57,1000	58,0000	58,0968	188.587	10.956.305,45
		TOTAL SUBSECTOR:								1.354.251	12.899.954,43
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6500	22-04-21	4,6500	4,5100	4,5100	4,5615	4.631	21.124,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4300	22-04-21	29,4600	28,9900	29,3900	29,3153	8.436.175	246.991.907,66
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4990	22-04-21	0,5000	0,4900	0,5000	0,4923	3.540	1.742,69
		TOTAL SUBSECTOR:								8.444.346	247.014.774,53

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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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,0300	22-04-21	4,0960	4,0060	4,0960	4,0639	626.575	2.546.325,82
MC	IBG	IBERPAPEL GESTION	F	19,0000	22-04-21	18,9000	18,7000	18,8000	18,8185	2.492	46.895,60
MC	MCM	MIQUEL Y COSTAS	F	14,6400	22-04-21	14,6400	14,5000	14,5800	14,5556	10.149	147.724,48
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1220	22-04-21	1,1140	1,1000	1,1040	1,1089	3.018	3.346,57
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								642.234	2.744.292,47
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,0100	22-04-21	13,0900	12,6800	12,7200	12,7941	424.708	5.431.565,34
MC	BIO	BIOSEARCH	F	2,1400	22-04-21	2,1450	2,1350	2,1450	2,1399	217.282	464.962,68
MC	FAE	FAES FARMA	F	3,5140	22-04-21	3,5920	3,2960	3,5020	3,4785	858.026	2.984.638,07
MC	GRF	GRIFOLS CLASE A	F	23,6500	22-04-21	23,7500	23,2200	23,2700	23,3233	546.613	12.748.821,82
MC	GRF.P	GRIFOLS CLASE B	F	15,2500	22-04-21	15,3500	15,1500	15,2200	15,2390	152.527	2.324.353,91
MC	ORY	ORYZON GENOMICS	F	3,5750	22-04-21	3,6100	3,5400	3,5850	3,5799	115.500	413.476,24
MC	PHM	PHARMA MAR	F	94,3000	22-04-21	97,5000	92,8400	93,2000	95,1777	143.325	13.641.337,64
MC	PRM	PRIM	F	10,3000	21-04-21	10,4000	10,2000	10,3500	10,3227	1.954	20.170,60
MC	RJF	REIG JOFRE	F	5,6500	22-04-21	5,8400	5,6100	5,6100	5,6933	51.184	291.405,78
MC	ROVI	LABORATORIOS ROVI	F	46,3000	22-04-21	46,4500	45,7500	46,1000	46,0355	24.174	1.112.861,00
		TOTAL SUBSECTOR:								2.535.293	39.433.593,08
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,2000	22-04-21	94,0000	92,1000	93,4000	93,2782	7.056	658.171,20
		TOTAL SUBSECTOR:								7.056	658.171,20
TOTAL SECTOR:										12.983.180	302.750.785,71
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,2300	22-04-21	1,2260	0,9810	1,0100	1,1012	2.669.795	2.937.049,46
MC	EAT	AMREST HOLDINGS	F	7,4200	22-04-21	7,5650	7,1400	7,2200	7,2274	5.308	38.363,30
MC	EDR	EDREAMS ODIGEO	F	4,6100	22-04-21	4,7000	4,4450	4,6850	4,5839	77.255	354.130,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7660	22-04-21	6,8520	6,6780	6,8480	6,7988	796.998	5.418.614,64
MC	NHH	NH HOTEL GROUP	F	3,8150	22-04-21	3,8700	3,7650	3,8400	3,8222	28.951	110.656,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.578.307	8.858.813,99

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	0,1180	22-04-21	0,1189	0,1165	0,1165	0,1174	1.574.163	184.808,62		
MC	SPS	SERVICE POINT	F	1,0600	22-04-21	1,0860	1,0500	1,0720	1,0697	29.910	31.993,26		
		TOTAL SUBSECTOR:								1.604.073	216.801,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6220	22-04-21	3,7400	3,6100	3,7080	3,7041	484.428	1.794.362,48		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9410	22-04-21	0,9580	0,9300	0,9480	SUSP. 19-11-20	42.610	40.179,40		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6880	22-04-21	4,7440	4,6600	4,6860	4,6944	232.749	1.092.616,67		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	22-04-21	4,0500	4,0150	4,0150	4,0246	2.399	9.654,96		
MC	VOC	VOCENTO	F	1,1000	22-04-21	1,1000	1,0700	1,0700	1,0848	5.115	5.548,98		
		TOTAL SUBSECTOR:								767.301	2.942.362,49		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,7000	22-04-21	137,0500	133,6000	133,6500	134,0647	181.078	24.276.168,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3050	22-04-21	2,3060	2,2200	2,2660	2,2540	17.392.849	39.256.527,53		
MC	LOG	LOGISTA HOLDINGS	F	17,3800	22-04-21	17,4300	17,3100	17,3100	17,3408	119.601	2.073.978,06		
		TOTAL SUBSECTOR:								17.693.528	65.606.673,84		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7570	22-04-21	0,7670	0,7500	0,7530	0,7539	1.486.837	1.119.392,58		
MC	CBAV	CLINICA BAVIERA	F	13,5000	22-04-21	13,4000	13,3000	13,5000	13,3795	83	1.110,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7600	22-04-21	2,7880	2,7160	2,7380	2,7378	315.404	863.522,55		
		TOTAL SUBSECTOR:								1.802.324	1.984.025,63		
TOTAL SECTOR:										25.445.533	79.608.677,83		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4005	22-04-21	4,4470	4,3200	4,3330	4,3575	10.242.233	44.630.685,77
MC	BKT	BANKINTER	F	5,5240	22-04-21	5,6700	5,5080	5,6140	5,6076	3.028.075	16.980.255,91
MC	CABK	CAIXABANK	F	2,5350	22-04-21	2,5360	2,4780	2,4950	2,5002	11.236.822	28.094.093,58
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2820	22-04-21	0,2860	0,2770	0,2802	0,2811	3.253.997	914.810,52
MC	SAB	BANCO DE SABADELL	F	0,4580	22-04-21	0,4622	0,4516	0,4592	0,4583	17.362.681	7.956.870,82
MC	SAN	BANCO SANTANDER	F	2,8455	22-04-21	2,8730	2,8055	2,8470	2,8423	88.913.220	251.658.593,43

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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		
MC	UNI	UNICAJA BANCO	F	0,7950	22-04-21	0,7970	0,7780	0,7815	0,7859	844.197	663.422,98
		TOTAL SUBSECTOR:								134.881.225	350.898.733,01
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,7000	22-04-21	35,9500	35,0000	35,9500	35,6266	43.737	1.558.200,25
MC	MAP	MAPFRE, S.A.	F	1,7370	22-04-21	1,7545	1,7225	1,7490	1,7427	2.743.689	4.781.478,86
		TOTAL SUBSECTOR:								2.787.426	6.339.679,11
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6000	22-04-21	43,8000	43,0500	43,5000	43,4033	5.016	217.711,20
MC	ALNT	ALANTRA PARTNERS	F	14,2000	22-04-21	14,2000	14,2000	14,2000	14,2000	450	6.390,00
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:								5.466	224.101,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,1000	22-04-21	8,1000	8,0200	8,1000	8,0564	55	443,10
		TOTAL SUBSECTOR:								55	443,10
TOTAL SECTOR:										137.674.172	357.462.956,42

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,2900	22-04-21	47,4400	46,7200	46,9600	47,0459	894.136	42.059.526,30
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1500	22-04-21	4,1450	4,0400	4,0900	4,0824	127.274	519.580,16
MC	EKT	EUSKALTEL	F	11,1000	22-04-21	11,1000	11,0800	11,1000	11,0889	111.300	1.234.196,12
MC	EZE	GRUPO EZENTIS	F	0,3990	22-04-21	0,4000	0,3900	0,3940	0,3944	1.118.660	441.191,46
MC	TEF	TELEFONICA	F	3,6935	22-04-21	3,7205	3,6500	3,6680	3,6736	42.519.015	156.743.325,10
		TOTAL SUBSECTOR:								44.770.385	200.997.819,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1948	22-04-21	0,1962	0,1930	0,1930	0,1944	1.044.591	203.043,04
MC	AMS	AMADEUS IT GROUP	F	58,8800	22-04-21	59,1000	57,6400	58,5400	58,4248	491.054	28.689.749,86
MC	IDR	INDRA, SERIE A	F	7,6200	22-04-21	7,6300	7,5500	7,6200	7,5862	396.807	3.010.264,78
		TOTAL SUBSECTOR:								1.932.452	31.903.057,68
TOTAL SECTOR:										46.702.837	232.900.876,82

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	22,2000	22-04-21	22,6000	22,3500	22,4500	22,4263	2.847	63.847,75		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,0500	22-04-21			7,0500					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,1600	22-04-21	11,2600	11,1200	11,2200	11,1937	28.785	322.209,46		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	22-04-21	8,5000	8,1000	8,1600	8,2827	1.850	15.323,04		
OF	LIB	LIBERTAS 7	F	3,9400	22-04-21	4,1800	4,1800	4,1800	4,1800	800	3.344,00		
MC	MTB	MONTEBALITO	F	1,3600	21-04-21			1,3600					
MC	MVC	METROVACESA	F	7,7600	22-04-21	7,8600	7,6500	7,8000	7,7951	29.117	226.968,84		
MC	NYE	NYESA VALORES CORPORACION	F	0,0121	22-04-21	0,0122	0,0119	0,0119	0,0120	14.313.100	171.681,13		
MC	QBT	QUABIT INMOBILIARIA	F	0,4100	22-04-21	0,4125	0,4055	0,4100	0,4102	450.405	184.746,99		
MC	REN	RENTA CORPORACION	F	1,8700	22-04-21	1,9000	1,8550	1,9000	1,8769	23.928	44.911,26		
MC	RLIA	REALIA BUSINESS	F	0,6800	22-04-21	0,6800	0,6800	0,6800	0,6800	31.575	21.471,00		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0191	22-04-21	0,0191	0,0188	0,0189	0,0189	10.967.128	206.890,72		
		TOTAL SUBSECTOR:								25.849.535	1.261.394,19		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	22-04-21	9,0000	9,0000	9,0000	9,0000	240	2.160,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,3750	22-04-21	8,4200	8,2650	8,2850	8,3109	337.516	2.805.073,59		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	22-04-21	5,3200	5,1700	5,2900	5,2316	65.905	344.787,63		
MC	MRL	MERLIN PROPERTIES	F	9,0420	22-04-21	9,0420	8,9700	9,0060	9,0079	488.135	4.397.086,09		
		TOTAL SUBSECTOR:								891.796	7.549.107,31		
TOTAL SECTOR:										26.741.331	8.810.501,50		
TOTAL GENERAL:										285.053.616	1.375.574.005,31		