

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	10,0100	23-04-21	10,1660	9,9200	10,1280	10,0973	4.373.911	44.126.683,98
		TOTAL SUBSECTOR:								4.373.911	44.126.683,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2000	23-04-21	22,4600	22,1700	22,2500	22,2821	943.398	21.022.607,74
MC	ENG	ENAGAS	F	18,0550	23-04-21	18,1600	18,0100	18,1200	18,0968	1.586.168	28.752.463,85
MC	IBE	IBERDROLA	F	11,6950	23-04-21	11,6900	11,5400	11,5600	11,5808	6.039.329	69.939.954,96
MC	NTGY	NATURGY ENERGY GROUP	F	20,9200	23-04-21	21,0300	20,8100	21,0000	20,9763	260.914	5.473.014,54
MC	REE	RED ELECTRICA CORPORACION	F	15,0700	23-04-21	15,1800	15,0350	15,1000	15,0986	1.302.888	19.672.102,14
		TOTAL SUBSECTOR:								10.132.697	144.860.143,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9750	23-04-21	2,0180	1,9620	2,0060	1,9991	463.481	926.541,71
MC	GRE	GREENERGY RENOVABLES	F	26,8000	23-04-21	28,5000	26,4000	27,6500	27,5859	76.969	2.123.257,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9700	23-04-21	18,4400	17,9200	18,3100	18,2736	1.003.759	18.239.042,04
MC	SOL	SOLTEC POWER	F	8,9100	23-04-21	9,1050	8,7700	8,9750	8,9815	173.617	1.559.338,47
MC	SPK	SOLARPACK	F	21,0500	23-04-21	22,1500	21,3000	21,7500	21,8114	65.318	1.424.678,10
		TOTAL SUBSECTOR:								1.783.144	24.272.857,87
TOTAL SECTOR:										16.289.752	213.259.685,08
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8000	23-04-21	11,9200	11,7600	11,9200	11,8718	849.697	10.065.075,14
MC	APAM	APERAM	F	43,5200	23-04-21	45,0000	44,2900	45,0000	44,7797	508	22.748,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3574	23-04-21	0,3566	0,3420	0,3470	0,3478	1.067.660	371.357,31
MC	CIE	CIE AUTOMOTIVE	F	24,5800	23-04-21	24,5400	23,4600	23,7800	23,8108	375.658	8.937.434,59
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,8000	23-04-21	12,9000	12,6500	12,8000	12,7157	2.563	32.590,45
MC	MTS	ARCELORMITTAL	F	25,0600	23-04-21	25,9400	25,0350	25,7850	25,5369	732.326	18.701.313,39
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4370	23-04-21	0,4745	0,4310	0,4480	0,4549	2.056.542	935.570,48

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	1,7020	23-04-21	1,7360	1,6680	1,7060	1,7134	187.602	321.445,25								
		TOTAL SUBSECTOR:								5.272.556	39.387.534,68								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8800	23-04-21	5,8600	5,7400	5,7400	5,8023	3.084	17.894,38								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,5000	23-04-21	41,2500	40,1500	40,8500	40,9184	26.890	1.100.296,70								
MC	ENO	ELECNOR	F	10,5500	23-04-21	10,5500	10,5000	10,5000	10,5119	3.294	34.626,10								
MC	GEST	GESTAMP AUTOMOCION	F	4,5640	23-04-21	4,5920	4,4500	4,5780	4,5255	375.367	1.698.707,23								
MC	NEA	NICOLAS CORREA	F	4,8300	23-04-21	4,9400	4,8000	4,8000	4,8273	7.926	38.261,02								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,9200	23-04-21	32,2700	31,6000	31,8600	31,8959	652.742	20.819.795,80								
MC	TLGO	TALGO	F	4,2800	23-04-21	4,3800	4,2850	4,3550	4,3394	42.368	183.852,63								
MC	ZOT	ZARDOYA OTIS	F	5,3000	23-04-21	5,3700	5,3000	5,3500	5,3296	458.555	2.443.918,07								
		TOTAL SUBSECTOR:								1.570.226	26.337.351,93								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0400	23-04-21	27,4900	26,9500	27,3600	27,3501	1.451.547	39.274.658,80								
MC	ANA	ACCIONA	F	144,6000	23-04-21	145,5000	143,7000	144,5000	144,4906	58.292	8.422.644,30								
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	10,6800	23-04-21	10,8000	10,5000	10,8000	10,7669	26.154	281.597,08								
MC	FER	FERROVIAL	F	22,2400	23-04-21	22,6600	22,1700	22,6200	22,5506	2.569.851	57.321.460,19								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0300	23-04-21	6,0300	5,9400	5,9500	5,9703	11.628	69.423,01								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6560	23-04-21	0,6660	0,6490	0,6600	0,6590	433.001	285.329,21								
MC	SCYR	SACYR	F	2,1520	23-04-21	2,1960	2,1440	2,1920	2,1819	1.444.610	3.152.016,60								
		TOTAL SUBSECTOR:								5.995.083	108.807.129,19								
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	23-04-21			16,7000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5050	23-04-21	2,6000	2,4800	2,5950	2,5449	140.466	357.474,22								
		TOTAL SUBSECTOR:								140.466	357.474,22								
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				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1318	23-04-21	0,1328	0,1290	0,1292	0,1305		2.985.221	389.618,86			
MC	APPS	APPLUS SERVICES	F	8,5250	23-04-21	8,9250	8,4950	8,8150	8,8157		170.853	1.506.186,05			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	27,6500	23-04-21	28,6500	27,4000	28,6500	28,2004		687.856	19.296.667,10			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5450	23-04-21	1,5500	1,4900	1,5000	1,5023		12.304	18.483,86			
MC	MDF	DURO FELGUERA	F	0,9835	23-04-21	1,0500	1,0000	1,0390	1,0272		1.357.698	1.394.694,33			
MC	TRE	TECNICAS REUNIDAS	F	11,8100	23-04-21	12,2300	11,8000	12,2300	12,0235		137.389	1.651.892,68			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									5.351.321	24.257.542,88			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	98,5100	23-04-21	102,0000	99,0000	101,2800	100,8904		5.185	523.116,94			
		TOTAL SUBSECTOR:									5.185	523.116,94			
TOTAL SECTOR:										18.334.837		199.670.149,84			
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	23-04-21	120,0000	118,0000	120,0000	119,0345		580	69.040,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,7400	23-04-21	47,0600	46,6000	46,8800	46,8758		1.930	90.470,20			
MC	EBRO	EBRO FOODS	F	17,2600	23-04-21	17,3600	17,2200	17,3000	17,2919		53.919	932.360,34			
MC	NTH	NATURHOUSE HEALTH	F	1,6400	23-04-21	1,6600	1,6000	1,6350	1,6208		21.487	34.825,60			
MC	OLE	DEOLEO	F	0,4406	23-04-21	0,4520	0,4400	0,4504	0,4463		1.165.636	520.169,08			
MC	PVA	PESCANOVA	F	0,4860	23-04-21	0,4900	0,4735	0,4890	0,4833		65.532	31.674,59			
MC	RIO	BODEGAS RIOJANAS	F	3,5200	23-04-21	3,6600	3,3600	3,5400	3,5229		1.583	5.576,80			
MC	VIS	VISCOFAN	F	58,0000	23-04-21	58,5000	57,2000	57,2000	57,5387		143.368	8.297.273,10			
		TOTAL SUBSECTOR:									1.454.035	9.981.389,71			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5100	23-04-21	4,5300	4,5100	4,5100	4,5203		103	465,59			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,3900	23-04-21	29,6200	29,1800	29,2700	29,3154		1.334.481	39.120.850,79			
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	23-04-21	0,4990	0,4890	0,4900	0,4912		17.027	8.363,21			
		TOTAL SUBSECTOR:									1.351.611	39.129.679,59			

Renta Variable Equities

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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	23-04-21	4,1480	4,0800	4,1200	4,1176	689.535	2.839.218,98
MC	IBG	IBERPAPEL GESTION	F	18,8000	23-04-21	19,0000	18,7500	18,8000	18,8770	3.110	58.707,40
MC	MCM	MIQUEL Y COSTAS	F	14,5800	23-04-21	14,7400	14,5000	14,6600	14,6557	6.209	90.997,10
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1040	23-04-21	1,1140	1,1040	1,1140	1,1121	615	683,96
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								699.469	2.989.607,44
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7200	23-04-21	12,8800	12,6600	12,8400	12,7834	363.404	4.645.521,91
MC	BIO	BIOSEARCH	F	2,1450	23-04-21	2,1450	2,1350	2,1400	2,1400	46.029	98.501,76
MC	FAE	FAES FARMA	F	3,5020	23-04-21	3,5280	3,4840	3,5000	3,5021	264.819	927.422,60
MC	GRF	GRIFOLS CLASE A	F	23,2700	23-04-21	23,3600	22,8800	23,1800	23,1052	857.566	19.814.264,10
MC	GRF.P	GRIFOLS CLASE B	F	15,2200	23-04-21	15,2200	14,9400	15,0100	15,0848	157.378	2.374.011,47
MC	ORY	ORYZON GENOMICS	F	3,5850	23-04-21	3,5950	3,5250	3,5750	3,5612	84.334	300.331,47
MC	PHM	PHARMA MAR	F	93,2000	23-04-21	94,5600	91,7200	92,7400	92,7292	85.330	7.912.582,34
MC	PRM	PRIM	F	10,3500	23-04-21	10,4000	10,4000	10,4000	10,4000	1.040	10.816,00
MC	RJF	REIG JOFRE	F	5,6100	23-04-21	5,7400	5,5400	5,6800	5,6151	23.057	129.467,35
MC	ROVI	LABORATORIOS ROVI	F	46,1000	23-04-21	46,8000	45,9500	46,6000	46,4225	28.467	1.321.509,00
		TOTAL SUBSECTOR:								1.911.424	37.534.428,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,4000	23-04-21	96,0000	93,5000	95,6000	95,0777	88.592	8.300.487,30
		TOTAL SUBSECTOR:								88.592	8.300.487,30
TOTAL SECTOR:										5.505.131	97.935.592,04
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,0100	23-04-21	1,0360	0,8800	0,9160	0,9370	1.981.845	1.857.082,33
MC	EAT	AMREST HOLDINGS	F	7,2200	23-04-21	7,1200	6,9800	6,9800	7,0544	20.165	142.252,12
MC	EDR	EDREAMS ODIGEO	F	4,6850	23-04-21	4,7800	4,6300	4,7000	4,7116	44.160	208.066,00
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8480	23-04-21	7,0120	6,7740	7,0000	6,9444	912.432	6.336.267,68
MC	NHH	NH HOTEL GROUP	F	3,8400	23-04-21	3,9300	3,7700	3,9300	3,8686	45.729	176.906,77
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.004.331	8.720.574,90

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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	0,1165	23-04-21	0,1171	0,1160	0,1170	0,1164	890.153	103.601,11		
MC	SPS	SERVICE POINT	F	1,0720	23-04-21	1,0500	1,0220	1,0300	1,0334	41.701	43.093,75		
		TOTAL SUBSECTOR:								931.854	146.694,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7080	23-04-21	3,7360	3,6780	3,7000	3,7005	200.881	743.361,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9480	23-04-21	0,9430	0,9170	0,9280	SUSP. 19-11-20	61.143	56.772,56		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6860	23-04-21	4,7800	4,6940	4,7240	4,7341	166.240	787.002,37		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	23-04-21	4,0150	4,0150	4,0150	4,0150	2.016	8.094,26		
MC	VOC	VOCENTO	F	1,0700	23-04-21	1,0950	1,0700	1,0700	1,0813	13.378	14.465,80		
		TOTAL SUBSECTOR:								443.658	1.609.696,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,6500	23-04-21	137,5500	133,3500	136,9000	136,4191	141.353	19.248.607,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2660	23-04-21	2,3840	2,2830	2,3550	2,3455	17.732.269	41.591.558,64		
MC	LOG	LOGISTA HOLDINGS	F	17,3100	23-04-21	17,4000	17,1100	17,1700	17,2593	165.243	2.851.981,01		
		TOTAL SUBSECTOR:								18.038.865	63.692.147,05		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7530	23-04-21	0,7770	0,7530	0,7700	0,7706	572.279	441.008,42		
MC	CBAV	CLINICA BAVIERA	F	13,5000	23-04-21	13,1000	13,1000	13,5000	13,1000	324	4.244,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7380	23-04-21	2,7500	2,7180	2,7440	2,7337	307.760	841.319,98		
		TOTAL SUBSECTOR:								880.363	1.286.572,80		
TOTAL SECTOR:										23.299.071	75.455.686,45		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3330	23-04-21	4,4815	4,3200	4,4785	4,4473	18.712.310	83.250.948,74	
MC	BKT	BANKINTER	F	5,6140	23-04-21	5,7820	5,4740	5,7660	5,6892	5.546.371	31.341.903,71	
MC	CABK	CAIXABANK	F	2,4950	23-04-21	2,5530	2,4670	2,5470	2,5293	18.930.563	47.671.194,67	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	LBK	LIBERBANK	F	0,2802	23-04-21	0,2846	0,2776	0,2840	0,2818	2.553.175	719.369,86	
MC	SAB	BANCO DE SABADELL	F	0,4592	23-04-21	0,4726	0,4527	0,4716	0,4681	30.043.878	14.063.918,05	
MC	SAN	BANCO SANTANDER	F	2,8470	23-04-21	2,9220	2,8160	2,9140	2,9007	55.860.827	161.390.655,33	

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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	0,7815	23-04-21	0,7940	0,7715	0,7940	0,7868	808.070	635.775,38		
		TOTAL SUBSECTOR:								132.455.194	339.073.765,74		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,9500	23-04-21	36,4500	35,4000	36,3500	36,0989	48.580	1.753.683,10		
MC	MAP	MAPFRE, S.A.	F	1,7490	23-04-21	1,7845	1,7345	1,7720	1,7679	4.646.686	8.204.248,62		
		TOTAL SUBSECTOR:								4.695.266	9.957.931,72		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,5000	23-04-21	44,0000	43,6500	44,0000	43,8150	6.603	289.310,20		
MC	ALNT	ALANTRA PARTNERS	F	14,2000	23-04-21	14,7500	14,2500	14,4500	14,3639	9.830	141.196,65		
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:								16.433	430.506,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,1000	23-04-21	8,1000	7,9800	8,1000	8,0141	462	3.702,50		
		TOTAL SUBSECTOR:								462	3.702,50		
TOTAL SECTOR:										137.167.355	349.465.906,81		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,9600	23-04-21	47,2300	46,3100	46,7200	46,7392	873.489	40.825.198,44
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0900	23-04-21	4,1550	4,0750	4,1250	4,1181	69.308	285.417,84
MC	EKT	EUSKALTEL	F	11,1000	23-04-21	11,1200	11,0800	11,0800	11,0881	570.000	6.320.241,02
MC	EZE	GRUPO EZENTIS	F	0,3940	23-04-21	0,3990	0,3915	0,3975	0,3953	442.554	174.920,45
MC	TEF	TELEFONICA	F	3,6680	23-04-21	3,7780	3,6630	3,7715	3,7505	14.817.278	55.553.771,88
		TOTAL SUBSECTOR:								16.772.629	103.159.549,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1930	23-04-21	0,1976	0,1940	0,1974	0,1957	804.305	157.375,70
MC	AMS	AMADEUS IT GROUP	F	58,5400	23-04-21	60,2200	58,4200	59,7000	59,6213	601.794	35.825.519,98
MC	IDR	INDRA, SERIE A	F	7,6200	23-04-21	7,7950	7,5850	7,7950	7,7513	725.267	5.621.743,06
		TOTAL SUBSECTOR:								2.131.366	41.604.638,74
TOTAL SECTOR:										18.903.995	144.764.188,37

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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	22,4500	23-04-21	22,6000	22,0500	22,3000	22,2882	5.464	121.782,75								
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	11,2200	23-04-21	11,4000	11,2000	11,4000	11,3174	32.801	371.220,76								
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	23-04-21	8,2800	8,1800	8,2800	8,2346	1.014	8.349,86								
OF	LIB	LIBERTAS 7	F	4,1800	23-04-21	4,1800	3,8400	3,8400	3,8523	4.154	16.002,36								
MC	MTB	MONTEBALITO	F	1,3600	21-04-21	1,3600	1,3500	1,3500	1,3510	1.450	1.959,00								
MC	MVC	METROVACESA	F	7,8000	23-04-21	7,9800	7,8100	7,9200	7,8900	24.660	194.568,17								
MC	NYE	NYESA VALORES CORPORACION	F	0,0119	23-04-21	0,0121	0,0117	0,0117	0,0118	14.547.800	171.760,81								
MC	QBT	QUABIT INMOBILIARIA	F	0,4100	23-04-21	0,4180	0,4040	0,4170	0,4140	538.270	222.850,05								
MC	REN	RENTA CORPORACION	F	1,9000	23-04-21	1,8950	1,8600	1,8850	1,8724	2.049	3.836,63								
MC	RLIA	REALIA BUSINESS	F	0,6800	23-04-21	0,6940	0,6820	0,6940	0,6857	16.357	11.215,67								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0189	23-04-21	0,0191	0,0188	0,0190	0,0189	18.230.218	344.986,24								
		TOTAL SUBSECTOR:								33.404.237	1.468.532,30								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,0000	23-04-21	9,0000	9,0000	9,0000	9,0000	3.400	30.600,00								
MC	COL	INMOBILIARIA COLONIAL	F	8,2850	23-04-21	8,4900	8,2650	8,4650	8,4508	325.636	2.751.877,13								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	23-04-21	5,2700	5,1800	5,2700	5,2338	62.312	326.129,60								
MC	MRL	MERLIN PROPERTIES	F	9,0060	23-04-21	9,2800	9,0000	9,1840	9,1930	733.808	6.745.887,80								
		TOTAL SUBSECTOR:								1.125.156	9.854.494,53								
TOTAL SECTOR:										34.529.393	11.323.026,83								
TOTAL GENERAL:										254.029.534	1.091.874.235,42								