

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	10,1520	29-04-21	10,2360	9,9360	9,9380	9,9908	5.106.242	51.015.439,84							
		TOTAL SUBSECTOR:								5.106.242	51.015.439,84							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,8800	29-04-21	22,0300	21,8400	21,8600	21,8874	1.259.772	27.573.128,30							
MC	ENG	ENAGAS	F	18,1150	29-04-21	18,2150	18,0550	18,1200	18,1231	878.096	15.913.846,51							
MC	IBE	IBERDROLA	F	11,3600	29-04-21	11,3950	11,2350	11,2350	11,2594	14.661.889	165.690.139,34							
MC	NTGY	NATURGY ENERGY GROUP	F	21,3000	29-04-21	21,4300	21,3000	21,3300	21,3408	761.238	16.246.161,63							
MC	REE	RED ELECTRICA CORPORACION	F	15,0100	29-04-21	15,3350	15,0400	15,2750	15,2494	1.471.836	22.393.929,56							
		TOTAL SUBSECTOR:								19.032.831	247.817.205,34							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,9570	29-04-21	1,9780	1,9380	1,9640	1,9540	363.218	709.712,07							
MC	GRE	GREENERGY RENOVABLES	F	26,3000	29-04-21	26,5000	25,6500	26,1500	26,0230	40.858	1.063.248,25							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1500	29-04-21	17,3150	16,8100	17,0550	17,0208	879.010	14.961.489,40							
MC	SOL	SOLTEC POWER	F	8,4400	29-04-21	8,5550	8,3500	8,5500	8,4694	116.602	987.550,13							
MC	SPK	SOLARPACK	F	20,2500	29-04-21	20,7500	19,8200	19,9000	20,0551	28.622	574.018,18							
		TOTAL SUBSECTOR:								1.428.310	18.296.018,03							
TOTAL SECTOR:										25.567.383	317.128.663,21							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6850	29-04-21	11,7650	11,5350	11,5450	11,6215	412.571	4.794.716,11
MC	APAM	APERAM	F	44,5300	29-04-21	45,0000	42,8500	42,8500	43,7034	1.708	74.645,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3476	29-04-21	0,3538	0,3360	0,3386	0,3409	1.931.881	658.607,43
MC	CIE	CIE AUTOMOTIVE	F	23,6000	29-04-21	23,7200	23,1600	23,1600	23,2534	171.497	3.987.895,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4500	29-04-21	12,6000	12,4500	12,4500	12,4513	2.283	28.426,35
MC	MTS	ARCELORMITTAL	F	24,8900	29-04-21	24,9400	24,1100	24,2250	24,4420	500.192	12.225.700,25
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4440	29-04-21	0,4435	0,4260	0,4325	0,4352	740.503	322.287,31

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		
MC	TUB	TUBACEX	F	1,6840	29-04-21	1,6980	1,6500	1,6760	1,6853	243.263	409.969,40
		TOTAL SUBSECTOR:								4.003.898	22.502.247,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	29-04-21	5,9200	5,8400	5,9200	5,8875	985	5.799,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,7500	29-04-21	40,2500	39,9500	40,0500	40,1307	29.079	1.166.961,60
MC	ENO	ELECNO	F	10,4000	29-04-21	10,5000	10,4000	10,4000	10,4391	5.877	61.350,80
MC	GEST	GESTAMP AUTOMOCION	F	4,3620	29-04-21	4,3880	4,2680	4,2980	4,3164	487.807	2.105.586,10
MC	NEA	NICOLAS CORREA	F	5,1000	29-04-21	5,1800	5,1000	5,1200	5,1332	9.666	49.617,18
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,6500	29-04-21	30,5100	29,7000	30,1000	30,0834	1.335.918	40.285.092,63
MC	TLGO	TALGO	F	4,3550	29-04-21	4,3700	4,2500	4,2700	4,3045	62.621	269.549,26
MC	ZOT	ZARDOYA OTIS	F	5,2900	29-04-21	5,3300	5,2700	5,2700	5,2831	333.900	1.764.016,62
		TOTAL SUBSECTOR:								2.265.853	45.707.973,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0700	29-04-21	27,6700	26,9300	27,1300	27,1530	575.262	15.618.226,62
MC	ANA	ACCIONA	F	145,3000	29-04-21	146,6000	143,8000	144,7000	145,0328	75.007	10.878.477,80
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	11,1400	29-04-21	11,1600	10,7800	10,9000	10,9262	30.653	334.921,42
MC	FER	FERROVIAL	F	23,2900	29-04-21	23,8100	23,3500	23,6400	23,6411	1.261.074	29.813.196,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0000	29-04-21	6,1000	5,9100	5,9100	5,9368	18.341	108.886,74
MC	OHL	OBRASCON HUARTE LAIN	F	0,6525	29-04-21	0,6780	0,6480	0,6530	0,6616	783.128	518.111,54
MC	SCYR	SACYR	F	2,2820	29-04-21	2,3140	2,2780	2,3060	2,2962	3.082.640	7.075.371,29
		TOTAL SUBSECTOR:								5.826.105	64.347.192,29
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	16,7000	16,7000	16,7000	1.190	19.873,00
		TOTAL SUBSECTOR:								1.190	19.873,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6850	29-04-21	2,7600	2,6400	2,6600	2,7093	295.794	801.406,48
		TOTAL SUBSECTOR:								295.794	801.406,48
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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				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>		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1240	29-04-21	0,1282	0,1230	0,1262	0,1254	3.694.148	463.177,01
MC	APPS	APPLUS SERVICES	F	8,9150	29-04-21	8,9500	8,7000	8,7950	8,8008	224.242	1.973.503,43
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	28,6500	29-04-21	29,2500	28,6000	28,9000	28,9524	368.229	10.661.124,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	29-04-21	1,6100	1,5300	1,5400	1,5496	18.776	29.096,21
MC	MDF	DURO FELGUERA	F	1,1170	29-04-21	1,1950	1,1070	1,1650	1,1601	1.980.053	2.297.039,43
MC	TRE	TECNICAS REUNIDAS	F	12,4700	29-04-21	12,5900	12,3900	12,4400	12,4797	92.901	1.159.375,66
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								6.378.349	16.583.316,24
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	100,2400	29-04-21	101,5400	99,5000	99,7100	100,1766	3.652	365.845,07
		TOTAL SUBSECTOR:								3.652	365.845,07
TOTAL SECTOR:										18.774.841	150.327.854,42
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	29-04-21	2,6800	2,5000	2,6800	2,5538	3.995	10.202,60
MC	BDL	BARON DE LEY	F	120,0000	29-04-21	119,0000	117,0000	120,0000	117,4649	228	26.782,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	47,0000	29-04-21	48,0000	46,7600	47,0000	47,0987	906	42.671,44
MC	EBRO	EBRO FOODS	F	17,2000	29-04-21	17,3200	17,0000	17,0200	17,0719	95.740	1.634.463,54
MC	NTH	NATURHOUSE HEALTH	F	1,6350	29-04-21	1,7300	1,6100	1,6750	1,6750	75.555	126.552,29
MC	OLE	DEOLEO	F	0,4570	29-04-21	0,4638	0,4086	0,4122	0,4258	14.578.808	6.206.966,72
MC	PVA	PESCANOVA	F	0,4820	29-04-21	0,4895	0,4700	0,4715	0,4751	57.264	27.208,16
MC	RIO	BODEGAS RIOJANAS	F	3,5400	29-04-21	3,6800	3,4200	3,4400	3,6007	5.141	18.511,28
MC	VIS	VISCOFAN	F	57,6000	29-04-21	57,8000	56,7500	56,9000	57,0363	116.000	6.616.209,80
		TOTAL SUBSECTOR:								14.933.637	14.709.567,83
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5500	29-04-21	4,6800	4,5600	4,6500	4,6431	5.048	23.438,26
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,8200	29-04-21	30,0000	29,6100	29,6200	29,6738	4.743.775	141.406.228,48
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	29-04-21	0,4980	0,4900	0,4900	0,4903	109.028	53.453,47
		TOTAL SUBSECTOR:								4.857.851	141.483.120,21

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado	
					Del día Session				Traded Volume		
MC	Valor	Bol.	Precedente	Fecha	Máximo	Mínimo	Cierre	CMP	Nº Valores	Efectivo	
MK	Security	Exch.	Previous	Date	Maximum	Minimum	Closing	VWAP	N. of Stocks	Turnover	
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8420	29-04-21	3,8700	3,6500	3,6520	3,7363	1.670.295	6.240.656,81
MC	IBG	IBERPAPEL GESTION	F	18,6000	29-04-21	19,0000	18,7500	18,8000	18,9213	4.619	87.397,45
MC	MCM	MIQUEL Y COSTAS	F	14,4400	29-04-21	14,4600	14,4000	14,4000	14,4210	9.775	140.965,24
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0880	29-04-21	1,1000	1,0480	1,0500	1,0661	25.145	26.806,70
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP.		
								21-03-07			
TOTAL SUBSECTOR:										1.709.834	6.495.826,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,0300	29-04-21	13,2200	13,0000	13,0600	13,1075	686.613	8.995.563,60
MC	BIO	BIOSEARCH	F	2,1350	29-04-21	2,1500	2,1350	2,1450	2,1438	289.886	621.452,48
MC	FAE	FAES FARMA	F	3,5360	29-04-21	3,5700	3,4540	3,4660	3,5006	558.334	1.954.531,59
MC	GRF	GRIFOLS CLASE A	F	22,6300	29-04-21	22,9400	22,5400	22,5500	22,6213	1.108.644	25.078.974,25
MC	GRF.P	GRIFOLS CLASE B	F	14,7200	29-04-21	14,9300	14,6600	14,7500	14,7722	252.168	3.725.068,76
MC	ORY	ORYZON GENOMICS	F	3,5500	29-04-21	3,5500	3,5100	3,5450	3,5333	49.026	173.222,52
MC	PHM	PHARMA MAR	F	98,7000	29-04-21	100,3500	94,8000	95,0000	97,4079	160.905	15.684.689,32
MC	PRM	PRIM	F	10,2000	29-04-21	10,3000	10,2000	10,2000	10,2546	2.676	27.441,20
MC	RJF	REIG JOFRE	F	5,6400	29-04-21	5,7600	5,6100	5,6500	5,6627	21.387	121.108,06
MC	ROVI	LABORATORIOS ROVI	F	48,6500	29-04-21	49,5000	48,2000	48,2000	48,7805	55.645	2.714.388,90
TOTAL SUBSECTOR:										3.185.284	59.096.440,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,4000	29-04-21	95,1000	93,0000	93,6000	93,7973	6.919	648.983,30
TOTAL SUBSECTOR:										6.919	648.983,30
TOTAL SECTOR:									24.693.525		222.433.938,22
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,8520	29-04-21	0,8700	0,8300	0,8450	0,8394	383.721	322.113,50
MC	EAT	AMREST HOLDINGS	F	7,1600	29-04-21	7,0500	6,8900	7,0400	7,0327	4.629	32.554,25
MC	EDR	EDREAMS ODIGEO	F	4,8450	29-04-21	4,8700	4,8250	4,8400	4,8452	65.482	317.274,57
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9800	29-04-21	7,0200	6,8080	6,8160	6,8904	1.100.520	7.582.976,96
MC	NHH	NH HOTEL GROUP	F	4,0050	29-04-21	4,1000	3,9450	3,9450	4,0256	71.082	286.148,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.625.434	8.541.067,68

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0970	29-04-21	0,0970	0,0802	0,0816	0,0878	46.042.799	4.040.549,62		
MC	SPS	SERVICE POINT	F	1,0720	29-04-21	1,1000	1,0400	1,0680	1,0685	56.005	59.840,73		
		TOTAL SUBSECTOR:								46.098.804	4.100.390,35		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9500	29-04-21	4,0900	3,8400	4,0000	4,0151	891.201	3.578.255,56		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9400	29-04-21	0,9410	0,9110	0,9190	SUSP. 19-11-20	3.682.263	3.355.320,19		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2450	29-04-21	5,3800	5,1600	5,3100	5,2853	704.252	3.722.215,95		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	29-04-21	4,0500	4,0150	4,0150	4,0156	13.050	52.403,77		
MC	VOC	VOCENTO	F	1,0500	29-04-21	1,0650	1,0400	1,0650	1,0465	18.370	19.223,75		
		TOTAL SUBSECTOR:								5.309.136	10.727.419,22		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,8500	29-04-21	146,6500	143,8000	144,7000	144,7487	297.546	43.069.393,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3090	29-04-21	2,3570	2,2900	2,3150	2,3186	8.492.937	19.692.076,40		
MC	LOG	LOGISTA HOLDINGS	F	17,1900	29-04-21	17,3600	17,1300	17,3000	17,2639	196.935	3.399.866,61		
		TOTAL SUBSECTOR:								8.987.418	66.161.336,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7800	29-04-21	0,7830	0,7500	0,7500	0,7675	1.205.928	925.539,33		
MC	CBAV	CLINICA BAVIERA	F	13,5000	29-04-21	13,5000	13,3000	13,3000	13,3183	705	9.389,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7140	29-04-21	2,7540	2,5700	2,5860	2,6572	2.035.923	5.409.876,40		
		TOTAL SUBSECTOR:								3.242.556	6.344.805,13		
TOTAL SECTOR:										65.263.348	95.875.018,94		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,5505	29-04-21	4,7200	4,4700	4,6705	4,6324	23.618.902	109.368.065,46
MC	BKT	BANKINTER	F		4,5670	29-04-21	4,6460	4,5570	4,5570	4,5825	5.440.366	24.930.348,30
MC	CABK	CAIXABANK	F		2,6570	29-04-21	2,6850	2,6400	2,6670	2,6686	11.391.476	30.399.399,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2990	29-04-21	0,2972	0,2920	0,2942	0,2948	4.081.837	1.203.229,52
MC	SAB	BANCO DE SABADELL	F		0,4850	29-04-21	0,5290	0,4874	0,5274	0,5153	111.247.189	57.321.460,76
MC	SAN	BANCO SANTANDER	F		3,1980	29-04-21	3,2200	3,1220	3,2150	3,2032	51.236.274	164.120.850,36

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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		
MC	UNI	UNICAJA BANCO	F	0,8295	29-04-21	0,8350	0,8185	0,8205	0,8239	1.626.980	1.340.473,30
		TOTAL SUBSECTOR:								208.643.024	388.683.826,80
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,0000	29-04-21	35,4500	34,3500	34,8000	34,7573	113.863	3.983.596,25
MC	LDA	LINEA DIRECTA	F	1,6220	29-04-21	1,6900	1,5230	1,6300	1,6271	10.309.106	16.770.439,24
MC	MAP	MAPFRE, S.A.	F	1,7760	29-04-21	1,8125	1,7755	1,7905	1,7923	8.035.268	14.401.954,23
		TOTAL SUBSECTOR:								18.458.237	35.155.989,72
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1000	29-04-21	44,1500	43,7000	44,0000	43,9387	12.140	533.415,35
MC	ALNT	ALANTRA PARTNERS	F	15,1000	29-04-21	15,9500	15,4500	15,8000	15,6023	14.444	225.359,15
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:								26.584	758.774,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,3000	29-04-21	8,4000	8,3400	8,4000	8,3735	5.137	43.014,58
		TOTAL SUBSECTOR:								5.137	43.014,58
TOTAL SECTOR:										227.132.982	424.641.605,60
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,7200	29-04-21	47,3400	46,6300	47,0400	47,0434	1.099.913	51.743.613,31
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1350	29-04-21	4,1800	4,0450	4,1000	4,1154	83.447	343.415,10
MC	EKT	EUSKALTEL	F	11,0800	29-04-21	11,0800	11,0600	11,0600	11,0650	357.715	3.958.102,76
MC	EZE	GRUPO EZENTIS	F	0,3940	29-04-21	0,3980	0,3915	0,3960	0,3942	926.547	365.222,85
MC	TEF	TELEFONICA	F	3,8450	29-04-21	3,9085	3,8465	3,8535	3,8666	15.089.434	58.344.671,91
		TOTAL SUBSECTOR:								17.557.056	114.755.025,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2020	29-04-21	0,1970	0,1910	0,1920	0,1938	4.171.597	808.544,26
MC	AMS	AMADEUS IT GROUP	F	58,1200	29-04-21	58,2800	56,7000	56,7000	56,9567	669.083	38.108.747,04
MC	IDR	INDRA, SERIE A	F	8,6800	29-04-21	8,7200	8,4800	8,6650	8,6362	1.000.517	8.640.695,93
		TOTAL SUBSECTOR:								5.841.197	47.557.987,23
TOTAL SECTOR:										23.398.253	162.313.013,16

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6500	29-04-21	22,3000	21,1000	21,5000	21,5178	9.044	194.607,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	29-04-21	7,0000	6,8500	6,8500	6,9503	1.495	10.390,75
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0600	29-04-21	11,1800	10,8400	11,0000	11,0176	43.252	476.533,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	29-04-21	8,1200	8,0800	8,1000	8,1142	2.193	17.794,40
OF	LIB	LIBERTAS 7	F	3,8600	29-04-21	4,1000	3,8600	3,8600	3,9678	10.041	39.840,18
MC	MTB	MONTEBALITO	F	1,3800	29-04-21	1,4000	1,3800	1,4000	1,3863	10.843	15.031,99
MC	MVC	METROVACESA	F	7,7000	29-04-21	7,9700	7,6300	7,6300	7,7587	47.356	367.422,08
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	29-04-21	0,0117	0,0112	0,0112	0,0114	33.721.100	383.591,05
MC	QBT	QUABIT INMOBILIARIA	F	0,4120	29-04-21	0,4120	0,4025	0,4050	0,4083	201.578	82.311,03
MC	REN	RENTA CORPORACION	F	1,8950	29-04-21	1,9100	1,8950	1,9100	1,9010	19.420	36.916,71
MC	RLIA	REALIA BUSINESS	F	0,6800	29-04-21	0,6980	0,6800	0,6900	0,6890	14.854.703	10.102.144,59
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0186	29-04-21	0,0186	0,0182	0,0183	0,0184	24.867.236	457.409,31
		TOTAL SUBSECTOR:								73.788.261	12.183.993,26
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	29-04-21			9,3000			
MC	COL	INMOBILIARIA COLONIAL	F	8,5000	29-04-21	8,5100	8,4000	8,4350	8,4389	494.247	4.170.898,27
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3400	29-04-21	5,3600	5,2400	5,3600	5,3216	52.255	278.078,91
MC	MRL	MERLIN PROPERTIES	F	9,2620	29-04-21	9,3140	9,1440	9,1940	9,2031	732.915	6.745.111,72
		TOTAL SUBSECTOR:								1.279.417	11.194.088,90
TOTAL SECTOR:										75.067.678	23.378.082,16
TOTAL GENERAL:										459.898.010	1.396.098.175,71