

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	9,9380	30-04-21	10,2400	9,9250	10,2380	10,1519	4.576.865	46.463.657,34
		TOTAL SUBSECTOR:								4.576.865	46.463.657,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8600	30-04-21	22,0300	21,8200	22,0100	21,9685	652.794	14.340.882,39
MC	ENG	ENAGAS	F	18,1200	30-04-21	18,3000	18,1150	18,2250	18,2028	410.589	7.473.862,83
MC	IBE	IBERDROLA	F	11,2350	30-04-21	11,4050	11,2400	11,3900	11,3672	3.983.299	45.279.142,24
MC	NTGY	NATURGY ENERGY GROUP	F	21,3300	30-04-21	21,5200	21,2400	21,4100	21,3896	274.645	5.874.542,96
MC	REE	RED ELECTRICA CORPORACION	F	15,2750	30-04-21	15,4000	15,2400	15,3000	15,3071	582.263	8.911.086,63
		TOTAL SUBSECTOR:								5.903.590	81.879.517,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9640	30-04-21	1,9730	1,9200	1,9610	1,9485	592.099	1.153.699,14
MC	GRE	GREENERGY RENOVABLES	F	26,1500	30-04-21	27,2000	26,2500	26,7000	26,8287	36.742	985.739,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0550	30-04-21	17,6250	16,9200	17,3050	17,3317	494.213	8.565.529,48
MC	SOL	SOLTEC POWER	F	8,5500	30-04-21	8,8100	8,3850	8,6700	8,6553	71.019	614.689,56
MC	SPK	SOLARPACK	F	19,9000	30-04-21	20,2500	19,2400	19,9000	19,8060	32.732	648.290,26
		TOTAL SUBSECTOR:								1.226.805	11.967.948,24
TOTAL SECTOR:										11.707.260	140.311.122,63

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5450	30-04-21	11,7300	11,5300	11,7300	11,6786	378.724	4.421.637,42
MC	APAM	APERAM	F	42,8500	30-04-21	43,2000	42,1200	42,1300	42,3637	1.743	73.839,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3386	30-04-21	0,3540	0,3370	0,3448	0,3450	1.425.781	491.870,79
MC	CIE	CIE AUTOMOTIVE	F	23,1600	30-04-21	23,4600	23,0200	23,3200	23,2466	144.100	3.349.839,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4500	30-04-21	12,5000	12,2000	12,3000	12,2527	4.215	51.645,10
MC	MTS	ARCELORMITTAL	F	24,2250	30-04-21	24,8250	24,2600	24,7000	24,5959	250.373	6.158.149,86
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4325	30-04-21	0,4445	0,4210	0,4310	0,4330	561.529	243.149,66

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	1,6760	30-04-21	1,7020	1,6620	1,6820	1,6803	156.086	262.270,00		
		TOTAL SUBSECTOR:								2.922.551	15.052.402,25		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9200	30-04-21	5,9000	5,7400	5,9000	5,8160	1.522	8.852,00		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,0500	30-04-21	40,2500	39,3000	39,8000	39,8584	28.746	1.145.770,75		
MC	ENO	ELECNO	F	10,4000	30-04-21	10,5500	10,4000	10,5500	10,4912	9.854	103.380,20		
MC	GEST	GESTAMP AUTOMOCION	F	4,2980	30-04-21	4,3640	4,2220	4,3640	4,3180	345.185	1.490.518,51		
MC	NEA	NICOLAS CORREA	F	5,1200	30-04-21	5,2200	5,1200	5,2000	5,1820	18.575	96.254,90		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,1000	30-04-21	29,4100	28,3000	28,9300	28,9364	1.609.018	46.559.218,36		
MC	TLGO	TALGO	F	4,2700	30-04-21	4,3450	4,2500	4,2650	4,2958	43.928	188.703,98		
MC	ZOT	ZARDOYA OTIS	F	5,2700	30-04-21	5,3300	5,2700	5,3100	5,2993	125.820	666.756,86		
		TOTAL SUBSECTOR:								2.182.648	50.259.455,56		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1300	30-04-21	27,2500	26,9000	27,1000	27,0998	397.085	10.760.926,26		
MC	ANA	ACCIONA	F	144,7000	30-04-21	145,8000	143,2000	145,6000	144,7161	45.053	6.519.896,60		
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	10,9000	30-04-21	11,0800	10,6600	11,0800	10,9736	15.938	174.897,40		
MC	FER	FERROVIAL	F	23,6400	30-04-21	23,9600	23,5100	23,7600	23,7493	556.479	13.215.964,40		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9100	30-04-21	5,9700	5,9000	5,9100	5,9115	31.388	185.551,63		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6530	30-04-21	0,6640	0,6500	0,6500	0,6519	204.046	133.021,00		
MC	SCYR	SACYR	F	2,3060	30-04-21	2,3500	2,3100	2,3260	2,3276	1.545.911	3.598.326,22		
		TOTAL SUBSECTOR:								2.795.900	34.588.583,51		
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	30-04-21	16,7000	16,7000	16,7000	16,7000	35.202	587.873,40		
		TOTAL SUBSECTOR:								35.202	587.873,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,6600	30-04-21	2,7000	2,6400	2,6900	2,6772	65.702	175.895,56		
		TOTAL SUBSECTOR:								65.702	175.895,56		
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	AI	AIRTIFICIAL	F	0,1262	30-04-21	0,1288	0,1240	0,1274	0,1267	14-07-20	1.977.318	250.581,55							
MC	APPS	APPLUS SERVICES	F	8,7950	30-04-21	9,3250	8,7900	9,1600	9,1759		195.833	1.796.945,70							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	28,9000	30-04-21	29,6500	28,9500	29,5500	29,3664		374.743	11.019.383,40							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	30-04-21	1,5550	1,5300	1,5550	1,5327		10.654	16.329,57							
MC	MDF	DURO FELGUERA	F	1,1650	30-04-21	1,2380	1,1300	1,1360	1,1860		2.283.644	2.708.475,94							
MC	TRE	TECNICAS REUNIDAS	F	12,4400	30-04-21	12,5600	12,2000	12,5200	12,3990		80.586	999.184,81							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.										
									12-07-19										
TOTAL SUBSECTOR:											4.922.778	16.790.900,97							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	99,7100	30-04-21	100,9000	98,8800	99,6300	99,9193		4.581	457.730,49							
TOTAL SUBSECTOR:											4.581	457.730,49							
TOTAL SECTOR:										12.929.362		117.912.841,74							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	30-04-21	2,7400	2,7400	2,6800	2,7400		36	98,64							
MC	BDL	BARON DE LEY	F	120,0000	30-04-21	117,0000	116,0000	120,0000	116,3679		318	37.005,00							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	47,0000	30-04-21	47,5000	46,9200	47,0200	47,1310		895	42.182,28							
MC	EBRO	EBRO FOODS	F	17,0200	30-04-21	17,3000	17,0000	17,1200	17,1206		63.315	1.083.991,86							
MC	NTH	NATURHOUSE HEALTH	F	1,6750	30-04-21	1,7050	1,6700	1,6700	1,6701		2.724	4.549,26							
MC	OLE	DEOLEO	F	0,4122	30-04-21	0,4094	0,3840	0,3870	0,3942		8.825.024	3.478.439,55							
MC	PVA	PESCANOVA	F	0,4715	30-04-21	0,4695	0,4515	0,4640	0,4591		223.253	102.491,89							
MC	RIO	BODEGAS RIOJANAS	F	3,4400	30-04-21			3,4400											
MC	VIS	VISCOFAN	F	56,9000	30-04-21	57,0500	56,5500	56,8500	56,8110		32.953	1.872.093,70							
TOTAL SUBSECTOR:											9.148.518	6.620.852,18							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6500	30-04-21	4,5600	4,5300	4,6500	4,5584		73	332,76							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6200	30-04-21	30,0000	29,4800	30,0000	29,8890		4.183.878	124.154.912,90							
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	30-04-21	0,4930	0,4900	0,4900	0,4911		24.342	11.953,23							
TOTAL SUBSECTOR:											4.208.293	124.167.198,89							

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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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6520	30-04-21	3,6980	3,6340	3,6560	3,6680	999.738	3.667.021,04		
MC	IBG	IBERPAPEL GESTION	F	18,8000	30-04-21	18,8000	18,5000	18,5500	18,5458	1.165	21.605,90		
MC	MCM	MIQUEL Y COSTAS	F	14,4000	30-04-21	14,4200	14,0000	14,2600	14,1930	14.732	209.090,54		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0500	30-04-21	1,0640	1,0380	1,0640	1,0496	58.921	61.843,19		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.074.556	3.959.560,67		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	13,0600	30-04-21	13,0800	12,9200	13,0600	13,0219	182.881	2.381.451,70		
MC	BIO	BIOSEARCH	F	2,1450	30-04-21	2,1550	2,1500	2,1550	2,1512	86.181	185.389,53		
MC	FAE	FAES FARMA	F	3,4660	30-04-21	3,4840	3,4100	3,4460	3,4465	568.993	1.961.037,26		
MC	GRF	GRIFOLS CLASE A	F	22,5500	30-04-21	22,7400	22,2300	22,5500	22,5077	808.684	18.201.580,74		
MC	GRF.P	GRIFOLS CLASE B	F	14,7500	30-04-21	14,9800	14,5400	14,8300	14,7617	174.075	2.569.635,31		
MC	ORY	ORYZON GENOMICS	F	3,5450	30-04-21	3,5500	3,5050	3,5150	3,5255	63.180	222.738,01		
MC	PHM	PHARMA MAR	F	95,0000	30-04-21	96,1600	91,5200	91,6000	92,7954	135.317	12.560.305,18		
MC	PRM	PRIM	F	10,2000	30-04-21	10,4500	10,2000	10,3500	10,3174	1.223	12.618,20		
MC	RJF	REIG JOFRE	F	5,6500	30-04-21	5,6800	5,5700	5,5800	5,5949	28.666	160.382,16		
MC	ROVI	LABORATORIOS ROVI	F	48,2000	30-04-21	49,2500	48,2000	49,2000	48,9583	43.580	2.133.193,75		
TOTAL SUBSECTOR:										2.092.780	40.388.331,84		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,6000	30-04-21	94,8000	93,2000	94,8000	94,4148	6.630	625.969,80		
TOTAL SUBSECTOR:										6.630	625.969,80		
TOTAL SECTOR:										16.530.777	175.761.913,38		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	0,8450	30-04-21	1,2000	0,8160	1,2000	1,0405	2.452.609	2.552.023,84		
MC	EAT	AMREST HOLDINGS	F	7,0400	30-04-21	7,1500	6,9000	6,9050	6,9238	840	5.816,00		
MC	EDR	EDREAMS ODIGEO	F	4,8400	30-04-21	4,8950	4,7700	4,8400	4,8157	30.678	147.736,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8160	30-04-21	7,0240	6,7720	7,0120	6,9056	755.710	5.218.637,79		
MC	NHH	NH HOTEL GROUP	F	3,9450	30-04-21	4,0150	3,8100	3,9500	3,9049	106.594	416.241,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										3.346.431	8.340.455,49		

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	0,0816	30-04-21	0,0777	0,0690	0,0746	0,0732	53.344.770	3.902.895,80		
MC	SPS	SERVICE POINT	F	1,0680	30-04-21	1,0940	1,0280	1,0280	1,0477	18.797	19.693,45		
		TOTAL SUBSECTOR:								53.363.567	3.922.589,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0000	30-04-21	4,2380	3,9660	4,1220	4,1449	627.300	2.600.110,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9190	30-04-21	0,9380	0,8900	0,8990	SUSP. 19-11-20	114.391	103.013,86		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3100	30-04-21	5,4500	5,2800	5,3650	5,3931	350.110	1.888.168,54		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	30-04-21	4,0300	4,0150	4,0150	4,0180	8.430	33.871,81		
MC	VOC	VOCENTO	F	1,0650	30-04-21	1,1000	1,0600	1,0700	1,0712	16.636	17.820,72		
		TOTAL SUBSECTOR:								1.116.867	4.642.985,51		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,7000	30-04-21	149,3000	144,0000	148,5000	147,5547	166.990	24.640.152,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3150	30-04-21	2,3950	2,3360	2,3810	2,3745	9.999.517	23.743.673,43		
MC	LOG	LOGISTA HOLDINGS	F	17,3000	30-04-21	17,5000	17,2700	17,4900	17,4108	111.150	1.935.207,79		
		TOTAL SUBSECTOR:								10.277.657	50.319.033,97		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7500	30-04-21	0,7620	0,7380	0,7380	0,7449	799.060	595.256,84		
MC	CBAV	CLINICA BAVIERA	F	13,3000	30-04-21	13,8000	13,3000	13,8000	13,5435	2.593	35.118,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5860	30-04-21	2,7180	2,5500	2,6340	2,6376	1.786.453	4.711.892,13		
		TOTAL SUBSECTOR:								2.588.106	5.342.267,17		
TOTAL SECTOR:										70.692.628	72.567.331,39		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6705	30-04-21	4,7100	4,6300	4,6760	4,6738	11.349.378	53.040.155,34
MC	BKT	BANKINTER	F	4,5570	30-04-21	4,5870	4,5100	4,5680	4,5615	2.064.974	9.419.441,58
MC	CABK	CAIXABANK	F	2,6670	30-04-21	2,7020	2,6570	2,6840	2,6862	9.343.150	25.063.316,04
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2942	30-04-21	0,2974	0,2866	0,2974	0,2935	2.766.959	812.056,94
MC	SAB	BANCO DE SABADELL	F	0,5274	30-04-21	0,5600	0,5200	0,5510	0,5487	59.848.361	32.839.560,48
MC	SAN	BANCO SANTANDER	F	3,2150	30-04-21	3,2200	3,1705	3,1970	3,1985	86.391.634	276.988.928,89

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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	0,8205	30-04-21	0,8360	0,8125	0,8360	0,8274	1.147.621	949.521,32
		TOTAL SUBSECTOR:								172.912.077	399.112.980,59
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,8000	30-04-21	35,2000	34,0000	35,1500	34,7831	27.862	969.126,30
MC	LDA	LINEA DIRECTA	F	1,6300	30-04-21	1,6320	1,5600	1,6000	1,5940	4.975.898	7.952.272,29
MC	MAP	MAPFRE, S.A.	F	1,7905	30-04-21	1,8100	1,7825	1,7975	1,8001	3.214.254	5.786.089,64
		TOTAL SUBSECTOR:								8.218.014	14.707.488,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0000	30-04-21	43,9000	43,4000	43,9000	43,7843	6.873	300.929,40
MC	ALNT	ALANTRA PARTNERS	F	15,8000	30-04-21	15,9500	15,4000	15,7000	15,6627	7.289	114.165,30
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:								14.162	415.094,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4000	30-04-21	8,5000	8,2600	8,5000	8,4165	4.199	35.341,00
		TOTAL SUBSECTOR:								4.199	35.341,00
TOTAL SECTOR:										181.148.452	414.270.904,52
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,0400	30-04-21	47,4800	47,0200	47,2400	47,2622	512.771	24.234.667,60
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1000	30-04-21	4,1850	4,0600	4,1200	4,1099	54.873	225.522,00
MC	EKT	EUSKALTEL	F	11,0600	30-04-21	11,0800	11,0600	11,0600	11,0658	236.005	2.611.595,78
MC	EZE	GRUPO EZENTIS	F	0,3960	30-04-21	0,3945	0,3845	0,3890	0,3895	875.449	341.023,48
MC	TEF	TELEFONICA	F	3,8535	30-04-21	3,8660	3,8075	3,8550	3,8481	7.354.958	28.302.747,37
		TOTAL SUBSECTOR:								9.034.056	55.715.556,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	30-04-21	0,1960	0,1890	0,1914	0,1917	2.260.887	433.399,39
MC	AMS	AMADEUS IT GROUP	F	56,7000	30-04-21	59,1600	56,7600	58,6400	58,4248	697.978	40.779.246,62
MC	IDR	INDRA, SERIE A	F	8,6650	30-04-21	8,8350	8,5850	8,7700	8,7339	810.832	7.081.742,45
		TOTAL SUBSECTOR:								3.769.697	48.294.388,46
TOTAL SECTOR:										12.803.753	104.009.944,69

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5000	30-04-21	22,1000	21,2500	22,0000	21,7860	3.376	73.549,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8500	30-04-21	6,8500	6,8500	6,8500	6,8500	500	3.425,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	30-04-21	11,2600	10,9200	11,2000	11,1036	17.577	195.167,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	30-04-21	8,5200	8,0800	8,3400	8,2857	4.891	40.525,42
OF	LIB	LIBERTAS 7	F	3,8600	30-04-21	4,0400	3,8600	3,8600	3,9852	8.175	32.579,16
MC	MTB	MONTEBALITO	F	1,4000	30-04-21	1,3900	1,3900	1,3900	1,3900	2.500	3.475,00
MC	MVC	METROVACESA	F	7,6300	30-04-21	7,9500	7,6800	7,7500	7,8005	50.420	393.299,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0112	30-04-21	0,0114	0,0112	0,0113	0,0113	16.011.000	181.184,07
MC	QBT	QUABIT INMOBILIARIA	F	0,4050	30-04-21	0,4115	0,4010	0,4060	0,4053	368.432	149.336,20
MC	REN	RENTA CORPORACION	F	1,9100	30-04-21	1,9800	1,9200	1,9200	1,9380	42.545	82.454,18
MC	RLIA	REALIA BUSINESS	F	0,6900	30-04-21	0,7000	0,6920	0,6920	0,6980	15.960	11.140,65
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	30-04-21	0,0186	0,0183	0,0184	0,0184	8.344.758	153.734,43
		TOTAL SUBSECTOR:								24.870.134	1.319.870,57
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	29-04-21	9,0000	9,0000	9,0000	9,0000	520	4.680,00
MC	COL	INMOBILIARIA COLONIAL	F	8,4350	30-04-21	8,5150	8,4050	8,4650	8,4680	468.684	3.968.800,79
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	30-04-21	5,4000	5,2700	5,3400	5,3481	35.861	191.788,61
MC	MRL	MERLIN PROPERTIES	F	9,1940	30-04-21	9,3000	9,1640	9,3000	9,2721	384.427	3.564.462,03
		TOTAL SUBSECTOR:								889.492	7.729.731,43
TOTAL SECTOR:										25.759.626	9.049.602,00
TOTAL GENERAL:										331.571.858	1.033.883.660,35