

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	10,2380	03-05-21	10,7760	10,2260	10,4980	10,5492	9.413.054	99.300.321,19							
		TOTAL SUBSECTOR:								9.413.054	99.300.321,19							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	22,0100	03-05-21	22,1600	21,8000	21,8000	21,8699	1.175.054	25.698.298,68							
MC	ENG	ENAGAS	F	18,2250	03-05-21	18,4950	18,2350	18,3100	18,3521	548.589	10.067.760,94							
MC	IBE	IBERDROLA	F	11,3900	03-05-21	11,4250	11,1800	11,1800	11,2236	11.292.363	127.232.732,19							
MC	NTGY	NATURGY ENERGY GROUP	F	21,4100	03-05-21	21,4500	21,1300	21,1500	21,2373	567.370	12.049.428,28							
MC	REE	RED ELECTRICA CORPORACION	F	15,3000	03-05-21	15,4650	15,3000	15,3200	15,3481	876.192	13.447.913,89							
		TOTAL SUBSECTOR:								14.459.568	188.496.133,98							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,9610	03-05-21	1,9710	1,9200	1,9320	1,9371	494.497	957.873,95							
MC	ENER	ECOENER	F			6,0000	5,0000	5,0000	5,6750	622.993	3.535.511,83							
MC	GRE	GREENERGY RENOVABLES	F	26,7000	03-05-21	27,3000	25,5000	25,5000	26,2365	66.695	1.749.842,40							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3050	03-05-21	17,3050	16,3100	16,3450	16,5682	1.722.354	28.536.397,18							
MC	SOL	SOLTEC POWER	F	8,6700	03-05-21	8,7200	8,2550	8,3050	8,4042	177.988	1.495.847,30							
MC	SPK	SOLARPACK	F	19,9000	03-05-21	19,9600	19,3000	19,3000	19,4938	49.801	970.808,68							
		TOTAL SUBSECTOR:								3.134.328	37.246.281,34							
TOTAL SECTOR:										27.006.950	325.042.736,51							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7300	03-05-21	11,8250	11,4800	11,5750	11,6424	700.726	8.158.141,97
MC	APAM	APERAM	F	42,1300	03-05-21	43,4000	42,6000	42,1300	42,7634	131	5.602,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3448	03-05-21	0,3496	0,3380	0,3410	0,3422	1.072.819	367.093,46
MC	CIE	CIE AUTOMOTIVE	F	23,3200	03-05-21	23,4600	22,5000	22,5000	22,8374	159.093	3.633.264,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	03-05-21	12,5500	12,2000	12,2000	12,2584	1.190	14.587,55
MC	MTS	ARCELORMITTAL	F	24,7000	03-05-21	25,2500	24,3650	24,6800	24,8257	516.601	12.823.554,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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	TRG	TUBOS REUNIDOS	F	0,4310	03-05-21	0,4575	0,4255	0,4410	0,4427		790.809	350.092,35							
MC	TUB	TUBACEX	F	1,6820	03-05-21	1,7660	1,6800	1,7200	1,7231		363.366	626.116,79							
		TOTAL SUBSECTOR:									3.604.735	25.978.453,07							
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,9000	03-05-21	6,0000	5,6600	5,8000	5,9205		11.601	68.683,82							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,8000	03-05-21	40,5000	39,3500	39,3500	39,7310		41.395	1.644.666,00							
MC	ENO	ELECNOR	F	10,5500	03-05-21	10,6000	10,4500	10,5000	10,5554		5.884	62.108,25							
MC	GEST	GESTAMP AUTOMOCION	F	4,3640	03-05-21	4,4160	4,2100	4,2120	4,2893		400.867	1.719.433,62							
MC	NEA	NICOLAS CORREA	F	5,2000	03-05-21	5,2800	5,2200	5,2400	5,2427		13.319	69.827,98							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,9300	03-05-21	28,6200	26,7900	26,9000	27,3030		2.724.638	74.588.016,13							
MC	TLGO	TALGO	F	4,2650	03-05-21	4,3250	4,2500	4,2500	4,2847		89.861	385.023,41							
MC	ZOT	ZARDOYA OTIS	F	5,3100	03-05-21	5,3400	5,2600	5,2600	5,2869		245.364	1.297.217,91							
		TOTAL SUBSECTOR:									3.532.929	79.834.977,12							
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1000	03-05-21	28,1800	27,1400	27,2300	27,5411		567.659	15.633.938,06							
MC	ANA	ACCIONA	F	145,6000	03-05-21	146,0000	138,0000	138,1000	140,7272		123.375	17.362.221,20							
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	11,0800	03-05-21	11,2600	10,8400	10,8400	11,0779		24.981	276.737,92							
MC	FER	FERROVIAL	F	23,7600	03-05-21	24,7700	23,7700	24,2100	24,3415		1.717.723	41.811.889,68							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9100	03-05-21	6,2000	5,9100	6,1500	6,0942		38.508	234.676,06							
MC	OHL	OBRASCON HUARTE LAIN	F	0,6500	03-05-21	0,6600	0,6340	0,6340	0,6464		317.683	205.349,87							
MC	SCYR	SACYR	F	2,3260	03-05-21	2,3600	2,2860	2,2880	2,3261		2.415.535	5.618.795,06							
		TOTAL SUBSECTOR:									5.205.464	81.143.607,85							
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	03-05-21	16,7000	16,7000	16,7000	16,7000		3.340	55.778,00							
		TOTAL SUBSECTOR:									3.340	55.778,00							
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,6900	03-05-21	2,7400	2,6400	2,6400	2,6882		215.678	579.777,73							
		TOTAL SUBSECTOR:									215.678	579.777,73							
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										
									14-07-20										

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1274	03-05-21	0,1282	0,1232	0,1236	0,1246	4.630.454	576.881,40
MC	APPS	APPLUS SERVICES	F	9,1600	03-05-21	9,1500	8,8650	8,9650	8,9968	148.342	1.334.600,74
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	29,5500	03-05-21	29,6500	28,9000	29,0000	29,2481	344.173	10.066.395,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5550	03-05-21	1,5900	1,5150	1,5300	1,5435	43.037	66.427,22
MC	MDF	DURO FELGUERA	F	1,1360	03-05-21	1,1360	1,0700	1,0780	1,0973	1.273.790	1.397.790,63
MC	TRE	TECNICAS REUNIDAS	F	12,5200	03-05-21	12,9000	12,4200	12,5000	12,7331	152.282	1.939.015,96
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								6.592.078	15.381.111,80
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	99,6300	03-05-21	101,0000	96,5000	96,6500	97,9280	11.314	1.107.957,02
		TOTAL SUBSECTOR:								11.314	1.107.957,02
TOTAL SECTOR:										19.165.538	204.081.662,59
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	03-05-21			2,6800			
MC	BDL	BARON DE LEY	F	120,0000	03-05-21	119,0000	117,0000	120,0000	117,0317	126	14.746,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	47,0200	03-05-21	47,4000	45,5200	47,2600	46,7651	786	36.757,38
MC	EBRO	EBRO FOODS	F	17,1200	03-05-21	17,2400	17,1200	17,1800	17,2006	49.882	857.999,22
MC	NTH	NATURHOUSE HEALTH	F	1,6700	03-05-21	1,7000	1,6400	1,6600	1,6795	10.979	18.439,50
MC	OLE	DEOLEO	F	0,3870	03-05-21	0,4070	0,3860	0,3980	0,4001	5.310.271	2.124.530,85
MC	PVA	PESCANOVA	F	0,4640	03-05-21	0,4940	0,4550	0,4700	0,4668	165.354	77.180,44
MC	RIO	BODEGAS RIOJANAS	F	3,4400	30-04-21	3,6800	3,4800	3,6800	3,6164	2.539	9.181,94
MC	VIS	VISCOFAN	F	56,8500	03-05-21	57,4000	56,7000	57,3500	57,1790	63.161	3.611.480,15
		TOTAL SUBSECTOR:								5.603.098	6.750.315,48
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6500	03-05-21	4,7000	4,5100	4,6000	4,6686	3.580	16.713,62
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,0000	03-05-21	30,4600	29,9400	30,1100	30,1739	14.506.274	436.029.521,64
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	03-05-21	0,4930	0,4850	0,4850	0,4884	158.747	77.524,37
		TOTAL SUBSECTOR:								14.668.601	436.123.759,63

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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	3,6560	03-05-21	3,6780	3,5380	3,5800	3,6022	1.359.829	4.898.362,18		
MC	IBG	IBERPAPEL GESTION	F	18,5500	03-05-21	19,2000	18,7000	19,0000	18,9172	2.832	53.573,40		
MC	MCM	MIQUEL Y COSTAS	F	14,2600	03-05-21	14,9800	14,3800	14,3800	14,6672	11.967	175.522,14		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0640	03-05-21	1,0820	1,0320	1,0460	1,0579	64.745	68.493,02		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.439.373	5.195.950,74		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	13,0600	03-05-21	13,1000	12,6300	12,7200	12,8350	369.608	4.743.910,70		
MC	BIO	BIOSEARCH	F	2,1550	03-05-21	2,1550	2,1500	2,1500	2,1521	94.357	203.069,64		
MC	FAE	FAES FARMA	F	3,4460	03-05-21	3,4560	3,3500	3,3500	3,3810	961.453	3.250.683,56		
MC	GRF	GRIFOLS CLASE A	F	22,5500	03-05-21	23,2200	22,4200	22,4500	22,6165	1.057.012	23.905.953,62		
MC	GRF.P	GRIFOLS CLASE B	F	14,8300	03-05-21	15,2100	14,6200	14,8200	14,9549	338.476	5.061.882,21		
MC	ORY	ORYZON GENOMICS	F	3,5150	03-05-21	3,5650	3,4150	3,4150	3,4981	141.150	493.752,76		
MC	PHM	PHARMA MAR	F	91,6000	03-05-21	91,7400	88,3400	88,4200	89,7884	177.726	15.957.733,98		
MC	PRM	PRIM	F	10,3500	03-05-21	10,4000	10,2500	10,3000	10,3283	1.277	13.189,20		
MC	RJF	REIG JOFRE	F	5,5800	03-05-21	5,6200	5,4000	5,5000	5,4883	101.369	556.342,22		
MC	ROVI	LABORATORIOS ROVI	F	49,2000	03-05-21	49,9500	48,0500	48,3000	49,0457	32.278	1.583.096,65		
		TOTAL SUBSECTOR:								3.274.706	55.769.614,54		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,8000	03-05-21	96,3000	94,3000	95,7000	95,5309	14.077	1.344.788,70		
		TOTAL SUBSECTOR:								14.077	1.344.788,70		
TOTAL SECTOR:										24.999.855	505.184.429,09		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	1,2000	03-05-21	1,3280	0,9680	1,0920	1,1627	4.217.149	4.903.451,74
MC	EAT	AMREST HOLDINGS		F	6,9050	03-05-21	7,1500	6,8300	7,1000	7,0628	14.954	105.617,26
MC	EDR	EDREAMS ODIGEO		F	4,8400	03-05-21	4,8600	4,7100	4,8150	4,7894	87.477	418.958,33
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,0120	03-05-21	7,1900	6,9320	6,9420	7,0484	913.758	6.440.508,21
MC	NHH	NH HOTEL GROUP		F	3,9500	03-05-21	4,2000	3,8750	3,9000	3,9903	162.220	647.311,51
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											5.395.558	12.515.847,05

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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	
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0746	03-05-21	0,0860	0,0729	0,0828	0,0810	37.904.557	3.069.490,05				
MC	SPS	SERVICE POINT	F	1,0280	03-05-21	1,0720	1,0320	1,0340	1,0343	11.408	11.798,84				
		TOTAL SUBSECTOR:								37.915.965	3.081.288,89				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1220	03-05-21	4,2500	4,1220	4,1380	4,1885	417.537	1.748.873,02				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8990	03-05-21	0,9170	0,8900	0,8900	SUSP. 19-11-20	246.781	222.348,92				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3650	03-05-21	5,6300	5,4500	5,5000	5,5347	750.321	4.152.839,56				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	03-05-21	4,0600	4,0150	4,0150	4,0188	15.928	64.012,08				
MC	VOC	VOCENTO	F	1,0700	03-05-21	1,1000	1,0650	1,0700	1,0701	26.371	28.219,28				
		TOTAL SUBSECTOR:								1.456.938	6.216.292,86				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	148,5000	03-05-21	150,4500	146,5500	146,6500	147,8898	162.632	24.051.609,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3810	03-05-21	2,4330	2,3350	2,3450	2,3891	16.026.607	38.288.960,66				
MC	LOG	LOGISTA HOLDINGS	F	17,4900	03-05-21	17,5600	17,3100	17,3500	17,4244	149.419	2.603.529,01				
		TOTAL SUBSECTOR:								16.338.658	64.944.099,02				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7380	03-05-21	0,7490	0,7260	0,7260	0,7345	813.812	597.763,91				
MC	CBAV	CLINICA BAVIERA	F	13,8000	03-05-21	13,7000	12,9000	13,2000	13,2205	1.508	19.936,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6340	03-05-21	2,7020	2,5940	2,5980	2,6433	1.283.894	3.393.732,80				
		TOTAL SUBSECTOR:								2.099.214	4.011.433,21				
TOTAL SECTOR:										63.206.333	90.768.961,03				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6760	03-05-21	4,7950	4,6435	4,6650	4,7081	22.502.585	105.944.728,60	
MC	BKT	BANKINTER	F	4,5680	03-05-21	4,6340	4,5100	4,5170	4,5571	2.903.142	13.229.861,69	
MC	CABK	CAIXABANK	F	2,6840	03-05-21	2,7400	2,6680	2,6710	2,6981	11.729.214	31.646.098,59	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	LBK	LIBERBANK	F	0,2974	03-05-21	0,3030	0,2930	0,2946	0,2985	2.767.392	825.965,94	
MC	SAB	BANCO DE SABADELL	F	0,5510	03-05-21	0,5798	0,5526	0,5682	0,5687	67.267.444	38.175.025,21	
MC	SAN	BANCO SANTANDER	F	3,1970	03-05-21	3,2500	3,1365	3,1590	3,1784	55.897.091	177.664.151,04	

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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	0,8360	03-05-21	0,8475	0,8135	0,8160	0,8335	1.416.038	1.180.287,45
		TOTAL SUBSECTOR:								164.482.906	368.666.118,52
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,1500	03-05-21	35,2500	34,5500	34,7000	34,9061	96.725	3.367.082,65
MC	LDA	LINEA DIRECTA	F	1,6000	03-05-21	1,6110	1,5620	1,5620	1,5779	5.617.584	8.862.257,26
MC	MAP	MAPFRE, S.A.	F	1,7975	03-05-21	1,8355	1,7880	1,8115	1,8157	5.344.340	9.703.644,04
		TOTAL SUBSECTOR:								11.058.649	21.932.983,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,9000	03-05-21	44,5000	43,3000	44,1500	44,1266	21.829	963.239,55
MC	ALNT	ALANTRA PARTNERS	F	15,7000	03-05-21	15,7000	15,5000	15,6000	15,5887	887	13.827,15
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:								22.716	977.066,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5000	03-05-21	9,2600	8,2800	8,4600	8,4877	12.858	109.135,40
		TOTAL SUBSECTOR:								12.858	109.135,40
TOTAL SECTOR:										175.577.129	391.685.304,57
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,2400	03-05-21	47,7100	47,0700	47,1400	47,3113	736.999	34.868.359,65
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1200	03-05-21	4,1950	4,0800	4,0800	4,1251	102.736	423.798,08
MC	EKT	EUSKALTEL	F	11,0600	03-05-21	11,1000	11,0600	11,0600	11,0723	105.221	1.165.042,46
MC	EZE	GRUPO EZENTIS	F	0,3890	03-05-21	0,3945	0,3860	0,3860	0,3902	1.056.506	412.300,76
MC	TEF	TELEFONICA	F	3,8550	03-05-21	3,9935	3,8600	3,9055	3,9326	18.295.740	71.821.469,89
		TOTAL SUBSECTOR:								20.297.202	108.690.970,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1914	03-05-21	0,1938	0,1900	0,1912	0,1916	1.404.942	269.134,58
MC	AMS	AMADEUS IT GROUP	F	58,6400	03-05-21	60,0400	56,8600	57,0800	58,0203	911.363	52.934.934,70
MC	IDR	INDRA, SERIE A	F	8,7700	03-05-21	8,7500	8,4850	8,4850	8,5782	812.870	6.973.002,65
		TOTAL SUBSECTOR:								3.129.175	60.177.071,93
TOTAL SECTOR:										23.426.377	168.868.042,77

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	22,0000	03-05-21	22,0000	20,6500	20,6500	21,0858	11.091	233.862,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8500	03-05-21	6,8500	6,8500	6,8500	6,8500	476	3.260,60
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2000	03-05-21	11,2800	10,9000	11,1400	11,1881	35.163	393.407,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3400	03-05-21	8,3000	8,1600	8,3000	8,2800	1.732	14.341,04
OF	LIB	LIBERTAS 7	F	3,8600	03-05-21	4,0600	3,8400	4,0600	4,0047	19.750	79.092,92
MC	MTB	MONTEBALITO	F	1,3900	03-05-21	1,3900	1,3600	1,3600	1,3721	1.929	2.646,72
MC	MVC	METROVACESA	F	7,7500	03-05-21	7,9800	7,7500	7,8100	7,8696	82.245	647.232,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0113	03-05-21	0,0119	0,0110	0,0119	0,0113	52.539.300	596.028,41
MC	QBT	QUABIT INMOBILIARIA	F	0,4060	03-05-21	0,4130	0,4010	0,4025	0,4084	263.425	107.570,05
MC	REN	RENTA CORPORACION	F	1,9200	03-05-21	1,9650	1,9150	1,9600	1,9473	36.389	70.860,93
MC	RLIA	REALIA BUSINESS	F	0,6920	03-05-21	0,6960	0,6920	0,6960	0,6959	5.130	3.569,97
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0184	03-05-21	0,0187	0,0184	0,0184	0,0185	22.536.122	416.789,34
		TOTAL SUBSECTOR:								75.532.752	2.568.662,77
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	03-05-21	9,0000	8,7400	9,0000	8,9611	665	5.959,12
MC	COL	INMOBILIARIA COLONIAL	F	8,4650	03-05-21	8,8400	8,4700	8,7200	8,6896	758.899	6.594.560,82
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3400	03-05-21	5,4500	5,3000	5,3800	5,3804	57.206	307.788,41
MC	MRL	MERLIN PROPERTIES	F	9,3000	03-05-21	9,4380	9,2640	9,2800	9,3213	836.139	7.793.893,88
		TOTAL SUBSECTOR:								1.652.909	14.702.202,23
TOTAL SECTOR:										77.185.661	17.270.865,00
TOTAL GENERAL:										410.567.843	1.702.902.001,56