

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,8240	05-05-21	10,9620	10,6560	10,8000	10,8059	5.413.385	58.496.676,81	
		TOTAL SUBSECTOR:								5.413.385	58.496.676,81	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,1600	05-05-21	22,1100	21,7600	21,9900	21,9433	1.279.650	28.079.749,08	
MC	ENG	ENAGAS	F	18,4500	05-05-21	18,9600	18,4600	18,7850	18,7294	1.073.275	20.101.761,37	
MC	IBE	IBERDROLA	F	11,3650	05-05-21	11,4950	11,2850	11,3400	11,3598	11.044.435	125.726.821,10	
MC	NTGY	NATURGY ENERGY GROUP	F	21,3300	05-05-21	21,4800	21,2500	21,3100	21,3218	546.271	11.647.468,98	
MC	REE	RED ELECTRICA CORPORACION	F	15,4200	05-05-21	15,7250	15,4500	15,7250	15,6801	1.406.040	22.046.029,95	
		TOTAL SUBSECTOR:								15.349.671	207.601.830,48	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9450	05-05-21	1,9500	1,8600	1,9080	1,9026	1.527.089	2.905.489,00	
MC	ENER	ECOENER	F	4,9500	05-05-21	5,5000	4,9200	5,4700	5,1882	95.533	495.640,30	
MC	GRE	GREENERGY RENOVABLES	F	25,3500	05-05-21	25,8000	24,2500	24,4000	25,1105	47.870	1.202.037,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5100	05-05-21	16,4950	15,4250	15,4950	15,7708	1.999.424	31.532.610,57	
MC	SOL	SOLTEC POWER	F	8,5550	05-05-21	8,7900	7,4750	7,9700	7,9995	368.240	2.945.729,44	
MC	SPK	SOLARPACK	F	19,5600	05-05-21	19,6600	19,3400	19,3600	19,4594	41.346	804.567,10	
		TOTAL SUBSECTOR:								4.079.502	39.886.074,11	
TOTAL SECTOR:										24.842.558	305.984.581,40	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9300	05-05-21	12,1350	11,8800	12,1050	12,0213	896.601	10.778.299,42
MC	APAM	APERAM	F	42,1300	05-05-21	46,1600	43,2700	46,0000	45,2998	2.040	92.411,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3516	05-05-21	0,3560	0,3420	0,3422	0,3475	1.034.075	359.365,15
MC	CIE	CIE AUTOMOTIVE	F	23,2800	05-05-21	24,2600	23,3400	24,1800	24,0086	238.276	5.720.672,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4000	05-05-21	12,5000	12,1000	12,2000	12,2866	763	9.374,70
MC	MTS	ARCELORMITTAL	F	25,8850	05-05-21	26,6300	25,4650	26,3450	26,0165	990.911	25.780.051,11
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							
								Del día Session											
				Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
MC	TRG	TUBOS REUNIDOS		F	0,4355	05-05-21		0,4400	0,4215	0,4335	0,4301		512.314	220.336,88					
MC	TUB	TUBACEX		F	1,7380	05-05-21		1,7440	1,7100	1,7200	1,7271		258.886	447.124,22					
		TOTAL SUBSECTOR:											3.933.866	43.407.635,46					
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN		F	5,7800	05-05-21		5,8400	5,7600	5,7600	5,8192		1.758	10.230,16					
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	40,1000	05-05-21		40,5000	39,7000	40,2500	40,1551		31.314	1.257.417,95					
MC	ENO	ELECNOR		F	10,5000	05-05-21		10,5500	10,3500	10,4000	10,4295		4.294	44.784,25					
MC	GEST	GESTAMP AUTOMOCION		F	4,2660	05-05-21		4,3300	4,1780	4,2160	4,2210		419.724	1.771.660,69					
MC	NEA	NICOLAS CORREA		F	5,3000	05-05-21		5,3000	5,2400	5,2800	5,2810		6.776	35.783,90					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY		F	28,2200	05-05-21		28,1700	26,7100	26,9900	27,1244		1.419.337	38.498.706,57					
MC	TLGO	TALGO		F	4,2000	05-05-21		4,3500	4,1600	4,1800	4,2268		94.413	399.060,61					
MC	ZOT	ZARDOYA OTIS		F	5,2800	05-05-21		5,3300	5,2700	5,3000	5,2997		122.736	650.462,36					
		TOTAL SUBSECTOR:											2.100.352	42.668.106,49					
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	27,9800	05-05-21		28,3200	27,9200	28,3200	28,2078		475.290	13.385.156,60					
MC	ANA	ACCIONA		F	139,5000	05-05-21		139,6000	134,5000	136,4000	136,2194		110.304	15.025.541,90					
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	10,9800	05-05-21		11,1800	10,7800	11,0200	10,9537		66.139	734.543,80					
MC	FER	FERROVIAL		F	24,0500	05-05-21		24,5600	24,0800	24,3400	24,3113		2.324.827	56.464.364,71					
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	6,1100	05-05-21		6,1200	5,9000	5,9300	5,9887		39.937	239.169,41					
MC	OHL	OBRASCON HUARTE LAIN		F	0,6410	05-05-21		0,6455	0,6315	0,6315	0,6378		245.932	156.849,85					
MC	SCYR	SACYR		F	2,3140	05-05-21		2,3360	2,2880	2,3200	2,3185		1.422.656	3.298.398,39					
		TOTAL SUBSECTOR:											4.685.085	89.304.024,66					
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	05-05-21		16,7000	16,6000	16,6000	16,6449		4.450	74.070,00					
		TOTAL SUBSECTOR:											4.450	74.070,00					
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS		F	2,7000	05-05-21		2,8500	2,6950	2,8500	2,7960		795.632	2.224.598,63					
		TOTAL SUBSECTOR:											795.632	2.224.598,63					
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	0,1204	05-05-21	0,1212	0,1160	0,1180	0,1179	4.512.049	532.127,25
MC	APPS	APPLUS SERVICES	F	8,8600	05-05-21	9,0000	8,7800	8,8900	8,8713	165.489	1.468.098,43
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	29,5000	05-05-21	31,5000	29,5000	31,0000	30,6621	1.039.659	31.878.129,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5350	05-05-21	1,5800	1,5100	1,5350	1,5304	34.248	52.413,69
MC	MDF	DURO FELGUERA	F	1,1100	05-05-21	1,1270	1,0940	1,0940	1,1058	417.043	461.174,22
MC	TRE	TECNICAS REUNIDAS	F	12,4800	05-05-21	12,8000	12,3600	12,4900	12,5922	91.392	1.150.825,40
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										6.259.880	35.542.768,64
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	96,8600	05-05-21	98,9700	96,0000	96,2700	97,5067	6.712	654.464,78
TOTAL SUBSECTOR:										6.712	654.464,78
TOTAL SECTOR:										17.785.977	213.875.668,66

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	05-05-21	2,7000	2,7000	2,7000	2,7000	1.000	2.700,00
MC	BDL	BARON DE LEY	F	120,0000	05-05-21	119,0000	119,0000	120,0000	119,0000	50	5.950,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,1600	05-05-21	46,7000	46,1600	46,3000	46,4501	1.261	58.573,56
MC	EBRO	EBRO FOODS	F	17,1400	05-05-21	17,4000	17,1200	17,3200	17,2927	74.801	1.293.514,14
MC	NTH	NATURHOUSE HEALTH	F	1,6850	05-05-21	1,7200	1,6650	1,7000	1,7003	15.672	26.647,31
MC	OLE	DEOLEO	F	0,3928	05-05-21	0,3960	0,3800	0,3864	0,3850	1.782.920	686.496,99
MC	PVA	PESCANOVA	F	0,5230	05-05-21	0,6180	0,5370	0,5520	0,5825	4.261.575	2.482.541,29
MC	RIO	BODEGAS RIOJANAS	F	3,6200	05-05-21	3,6400	3,4400	3,5000	3,5167	868	3.052,46
MC	VIS	VISCOFAN	F	57,6000	05-05-21	57,8500	57,4000	57,8500	57,7410	59.561	3.439.113,30
TOTAL SUBSECTOR:										6.197.708	7.998.589,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6000	05-05-21	4,6900	4,5300	4,5500	4,5560	828	3.772,34
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,5700	05-05-21	31,1400	30,5800	31,1400	31,0021	14.692.143	451.484.388,31
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	05-05-21	0,4910	0,4880	0,4910	0,4909	66.335	32.563,09
TOTAL SUBSECTOR:										14.759.306	451.520.723,74

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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	CMP VWAP		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5980	05-05-21	3,6180	3,4120	3,4660	3,4770	2.113.647	7.350.449,51	
MC	IBG	IBERPAPEL GESTION	F	19,2500	05-05-21	19,5000	18,7500	19,0000	19,1368	1.540	29.470,60	
MC	MCM	MIQUEL Y COSTAS	F	14,8600	05-05-21	14,9000	14,7200	14,9000	14,8439	7.691	114.164,74	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0680	05-05-21	1,0600	1,0320	1,0500	1,0470	37.741	39.514,04	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
TOTAL SUBSECTOR:										2.160.619	7.533.598,89	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	12,9500	05-05-21	12,9400	12,6600	12,8100	12,7822	269.857	3.449.359,96	
MC	BIO	BIOSEARCH	F	2,1550	05-05-21	2,1550	2,1500	2,1500	2,1500	65.092	139.949,15	
MC	FAE	FAES FARMA	F	3,4280	05-05-21	3,4640	3,4020	3,4300	3,4294	365.159	1.252.276,53	
MC	GRF	GRIFOLS CLASE A	F	23,3000	05-05-21	23,4200	22,9500	23,3200	23,2639	999.814	23.259.609,05	
MC	GRF.P	GRIFOLS CLASE B	F	15,0900	05-05-21	15,1700	14,8900	15,0700	15,0226	131.277	1.972.122,14	
MC	ORY	ORYZON GENOMICS	F	3,4300	05-05-21	3,5000	3,3800	3,4200	3,4330	114.112	391.742,32	
MC	PHM	PHARMA MAR	F	87,0200	05-05-21	87,0000	80,6600	81,8800	83,4199	256.408	21.389.538,46	
MC	PRM	PRIM	F	10,2500	05-05-21	10,3500	10,2500	10,3500	10,3467	1.182	12.229,80	
MC	RJF	REIG JOFRE	F	5,4700	05-05-21	5,4000	5,0300	5,1600	5,2166	245.305	1.279.668,73	
MC	ROVI	LABORATORIOS ROVI	F	49,3500	05-05-21	49,0000	46,4000	47,0500	47,2934	84.023	3.973.731,55	
TOTAL SUBSECTOR:										2.532.229	57.120.227,69	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	95,5000	05-05-21	95,4000	93,0000	94,7000	94,6404	13.456	1.273.481,40	
TOTAL SUBSECTOR:										13.456	1.273.481,40	
TOTAL SECTOR:										25.663.318	525.446.620,77	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,1520	05-05-21	1,2000	1,1080	1,1080	1,1507	494.777	569.316,64	
MC	EAT	AMREST HOLDINGS	F	7,0750	05-05-21	6,9700	6,8500	6,8550	6,8756	1.021	7.019,96	
MC	EDR	EDREAMS ODIGEO	F	4,7900	05-05-21	4,7750	4,6050	4,7450	4,7075	72.262	340.175,66	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0960	05-05-21	7,1020	6,8520	6,8960	6,9374	1.030.808	7.151.177,26	
MC	NHH	NH HOTEL GROUP	F	3,9350	05-05-21	3,9450	3,8550	3,8650	3,8904	55.908	217.504,26	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
TOTAL SUBSECTOR:										1.654.776	8.285.193,78	

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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	0,0783	05-05-21	0,0804	0,0765	0,0800	0,0789	12.336.201	973.207,13		
MC	SPS	SERVICE POINT	F	1,0380	05-05-21	1,0500	1,0320	1,0380	1,0394	6.870	7.140,61		
		TOTAL SUBSECTOR:								12.343.071	980.347,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2360	05-05-21	4,2340	4,0300	4,0620	4,0917	500.371	2.047.355,07		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8610	05-05-21	0,8790	0,8460	0,8460	SUSP. 19-11-20	206.441	176.228,06		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7450	05-05-21	5,7500	5,5350	5,6800	5,6445	409.957	2.313.997,04		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0200	05-05-21	4,0150	3,8650	3,9950	3,9999	32.380	129.515,93		
MC	VOC	VOCENTO	F	1,1050	05-05-21	1,1300	1,0850	1,0850	1,1050	46.683	51.585,17		
		TOTAL SUBSECTOR:								1.195.832	4.718.681,27		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	149,0000	05-05-21	149,1500	145,9000	148,0000	147,7554	141.801	20.951.866,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3600	05-05-21	2,4050	2,3530	2,3830	2,3804	14.730.828	35.064.776,39		
MC	LOG	LOGISTA HOLDINGS	F	17,4200	05-05-21	17,6800	17,4200	17,6400	17,5849	200.397	3.523.952,31		
		TOTAL SUBSECTOR:								15.073.026	59.540.595,65		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7260	05-05-21	0,7470	0,7260	0,7330	0,7366	1.190.566	876.929,66		
MC	CBAY	CLINICA BAVIERA	F	13,2000	04-05-21	13,6000	13,3000	13,2000	13,3058	206	2.741,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6600	05-05-21	2,7480	2,6560	2,6700	2,6892	762.488	2.050.450,37		
		TOTAL SUBSECTOR:								1.953.260	2.930.121,03		
TOTAL SECTOR:										32.219.965	76.454.939,47		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7725	05-05-21	4,8065	4,7105	4,8065	4,7828		15.459.849	73.930.655,61
MC	BKT	BANKINTER	F	4,6370	05-05-21	4,6830	4,6000	4,6740	4,6515		3.864.072	17.973.606,94
MC	CABK	CAIXABANK	F	2,6990	05-05-21	2,7050	2,6020	2,6670	2,6472		19.548.692	51.748.881,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	LBK	LIBERBANK	F	0,3098	05-05-21	0,3100	0,3036	0,3066	0,3061		3.169.197	970.125,36
MC	SAB	BANCO DE SABADELL	F	0,5818	05-05-21	0,6018	0,5810	0,6008	0,5932		56.124.654	33.190.940,26
MC	SAN	BANCO SANTANDER	F	3,2250	05-05-21	3,2560	3,1890	3,2185	3,2179		39.784.669	128.022.435,79

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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	CMP VWAP				
MC	UNI	UNICAJA BANCO	F	0,8615	05-05-21	0,8740	0,8400	0,8525	0,8527	1.646.490	1.403.978,32								
		TOTAL SUBSECTOR:								139.597.623	307.240.623,55								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,7500	05-05-21	35,0000	34,4500	34,7500	34,6822	33.708	1.169.068,95								
MC	LDA	LINEA DIRECTA	F	1,5990	05-05-21	1,6190	1,5910	1,6030	1,6047	2.562.991	4.112.958,13								
MC	MAP	MAPFRE, S.A.	F	1,8280	05-05-21	1,8630	1,8320	1,8560	1,8505	9.749.516	17.952.015,36								
		TOTAL SUBSECTOR:								12.346.215	23.234.042,44								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	05-05-21	44,7500	44,4000	44,6500	44,5938	12.349	550.688,45								
MC	ALNT	ALANTRA PARTNERS	F	15,5000	05-05-21	15,7500	15,2000	15,7500	15,5474	5.281	82.105,90								
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:								17.630	632.794,35								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,5000	05-05-21	8,5000	8,4600	8,5000	8,4907	7.934	67.365,60								
		TOTAL SUBSECTOR:								7.934	67.365,60								
TOTAL SECTOR:										151.969.402	331.174.825,94								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,4600	05-05-21	47,4600	46,3500	46,7400	46,7378	1.207.999	56.459.258,10
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1150	05-05-21	4,1450	4,0600	4,1100	4,1010	25.613	105.039,95
MC	EKT	EUSKALTEL	F	11,0600	05-05-21	11,0800	11,0600	11,0600	11,0618	47.490	525.323,82
MC	EZE	GRUPO EZENTIS	F	0,3875	05-05-21	0,3915	0,3850	0,3885	0,3879	421.854	163.633,70
MC	TEF	TELEFONICA	F	3,9360	05-05-21	3,9890	3,9210	3,9740	3,9622	9.606.928	38.064.866,26
		TOTAL SUBSECTOR:								11.309.884	95.318.121,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1922	05-05-21	0,1938	0,1892	0,1920	0,1909	1.096.780	209.361,32
MC	AMS	AMADEUS IT GROUP	F	57,4400	05-05-21	57,7000	56,3200	57,0200	56,9425	777.696	44.283.984,74
MC	IDR	INDRA, SERIE A	F	8,5500	05-05-21	8,5550	8,2100	8,2600	8,3627	971.816	8.117.030,03
		TOTAL SUBSECTOR:								2.846.292	52.610.376,09
TOTAL SECTOR:										14.156.176	147.928.497,92

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	21,2500	05-05-21	21,5000	21,0000	21,1000	21,1049	15.345	323.854,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8000	05-05-21	6,9000	6,8500	6,8500	6,8503	500	3.425,15
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2000	05-05-21	11,1800	11,0600	11,1000	11,1276	20.997	233.646,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	05-05-21	8,5400	8,2600	8,5000	8,4073	3.255	27.365,86
OF	LIB	LIBERTAS 7	F	3,9600	05-05-21	3,9600	3,8800	3,8800	3,8965	2.445	9.526,92
MC	MTB	MONTEBALITO	F	1,3700	05-05-21	1,4600	1,3800	1,3900	1,4098	29.504	41.595,78
MC	MVC	METROVACESA	F	7,6500	05-05-21	7,8900	7,7000	7,7900	7,7889	52.328	407.580,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0113	05-05-21	0,0116	0,0113	0,0114	0,0115	19.323.300	221.487,00
MC	QBT	QUABIT INMOBILIARIA	F	0,4050	05-05-21	0,4080	0,3995	0,3995	0,4009	216.958	86.977,13
MC	REN	RENTA CORPORACION	F	1,9800	05-05-21	2,1500	1,9700	2,1500	2,0495	230.679	472.785,95
MC	RLIA	REALIA BUSINESS	F	0,6900	05-05-21	0,7000	0,6880	0,6900	0,6913	63.127	43.641,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	05-05-21	0,0185	0,0177	0,0177	0,0182	20.980.300	381.067,72
		TOTAL SUBSECTOR:								40.938.738	2.252.953,76
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1600	05-05-21	9,1000	9,0000	9,1000	9,0995	1.840	16.743,10
MC	COL	INMOBILIARIA COLONIAL	F	8,5800	05-05-21	8,7600	8,5300	8,7600	8,7083	601.682	5.239.615,57
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	05-05-21	5,4200	5,3200	5,4200	5,3842	29.731	160.076,96
MC	MRL	MERLIN PROPERTIES	F	9,0960	05-05-21	9,1180	8,9020	9,0160	9,0078	915.109	8.243.110,54
		TOTAL SUBSECTOR:								1.548.362	13.659.546,17
TOTAL SECTOR:										42.487.100	15.912.499,93
TOTAL GENERAL:										309.124.496	1.616.777.634,09