

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	10,8000	06-05-21	10,9120	10,6820	10,8020	10,8253	4.214.916	45.639.999,23	
		TOTAL SUBSECTOR:								4.214.916	45.639.999,23	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,9900	06-05-21	22,5200	21,9800	22,3500	22,3116	1.093.740	24.403.068,98	
MC	ENG	ENAGAS	F	18,7850	06-05-21	18,9750	18,7650	18,7900	18,8351	890.987	16.781.856,10	
MC	IBE	IBERDROLA	F	11,3400	06-05-21	11,5650	11,3350	11,5200	11,4880	7.130.747	81.921.857,20	
MC	NTGY	NATURGY ENERGY GROUP	F	21,3100	06-05-21	21,5200	21,3900	21,4800	21,4681	336.103	7.215.480,20	
MC	REE	RED ELECTRICA CORPORACION	F	15,7250	06-05-21	15,7950	15,6550	15,7550	15,7441	1.260.329	19.842.704,50	
		TOTAL SUBSECTOR:								10.711.906	150.164.966,98	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9080	06-05-21	1,9590	1,8790	1,9590	1,9142	570.230	1.091.559,54	
MC	ENER	ECOENER	F	5,4700	06-05-21	6,3000	5,5000	6,2000	6,0577	233.859	1.416.645,60	
MC	GRE	GREENERGY RENOVABLES	F	24,4000	06-05-21	26,0000	24,2000	25,6500	24,7498	70.944	1.755.850,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4950	06-05-21	16,3850	15,4050	16,3600	15,9433	1.311.083	20.903.005,33	
MC	SOL	SOLTEC POWER	F	7,9700	06-05-21	8,2650	7,8200	8,2500	8,0140	347.120	2.781.823,28	
MC	SPK	SOLARPACK	F	19,3600	06-05-21	19,9800	19,0000	19,6600	19,4704	46.653	908.352,70	
		TOTAL SUBSECTOR:								2.579.889	28.857.236,85	
TOTAL SECTOR:										17.506.711	224.662.203,06	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1050	06-05-21	12,2400	12,0400	12,1950	12,1446	547.903	6.654.066,59
MC	APAM	APERAM	F	46,0000	06-05-21	46,9000	44,5100	44,5300	45,6320	1.639	74.790,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3422	06-05-21	0,3556	0,3420	0,3510	0,3479	1.136.517	395.377,59
MC	CIE	CIE AUTOMOTIVE	F	24,1800	06-05-21	24,7000	24,3200	24,6600	24,5526	186.576	4.580.934,52
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	06-05-21	12,5500	12,2000	12,3000	12,3290	2.498	30.797,95
MC	MTS	ARCELORMITTAL	F	26,3450	06-05-21	27,3750	26,5000	27,0400	26,9688	926.048	24.974.425,76
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				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	TRG	TUBOS REUNIDOS	F	0,4335	06-05-21	0,4445	0,4215	0,4330	0,4371	483.382	211.264,21				
MC	TUB	TUBACEX	F	1,7200	06-05-21	1,7700	1,7000	1,7700	1,7430	291.870	508.743,45				
		TOTAL SUBSECTOR:								3.576.433	37.430.400,87				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7600	06-05-21	5,8400	5,8200	5,8400	5,8351	2.178	12.708,92				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,2500	06-05-21	40,4500	39,9500	40,3000	40,3207	24.549	989.832,00				
MC	ENO	ELECNOR	F	10,4000	06-05-21	10,7000	10,4500	10,5500	10,5810	39.337	414.787,15				
MC	GEST	GESTAMP AUTOMOCION	F	4,2160	06-05-21	4,7900	4,4120	4,6740	4,6581	1.117.023	5.203.182,38				
MC	NEA	NICOLAS CORREA	F	5,2800	06-05-21	5,2200	5,0800	5,2000	5,1320	9.804	50.313,82				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,9900	06-05-21	27,9000	27,1100	27,7000	27,5775	1.095.070	30.199.261,02				
MC	TLGO	TALGO	F	4,1800	06-05-21	4,3400	4,1600	4,3400	4,2289	74.957	316.987,55				
MC	ZOT	ZARDOYA OTIS	F	5,3000	06-05-21	5,4200	5,2900	5,3800	5,3458	555.524	2.969.707,88				
		TOTAL SUBSECTOR:								2.918.442	40.156.780,72				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,3200	06-05-21	28,5700	28,1100	28,3700	28,3368	282.427	8.003.086,18				
MC	ANA	ACCIONA	F	136,4000	06-05-21	140,3000	136,6000	139,6000	138,8055	87.146	12.096.345,00				
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	11,0200	06-05-21	11,1000	10,9200	11,1000	11,0033	7.931	87.267,56				
MC	FER	FERROVIAL	F	24,3400	06-05-21	25,2700	24,7000	24,9700	24,9717	1.626.324	40.612.003,22				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9300	06-05-21	6,1000	5,9100	6,1000	6,0412	28.525	172.324,50				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6315	06-05-21	0,6350	0,6255	0,6280	0,6287	376.788	236.875,66				
MC	SCYR	SACYR	F	2,3200	06-05-21	2,3600	2,3240	2,3600	2,3462	1.668.628	3.914.853,60				
		TOTAL SUBSECTOR:								4.077.769	65.122.755,72				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	16,6000	06-05-21	16,6000	16,6000	16,6000	16,6000	2.450	40.670,00				
		TOTAL SUBSECTOR:								2.450	40.670,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,8500	06-05-21	2,9700	2,8700	2,9500	2,9280	751.849	2.201.383,53				
		TOTAL SUBSECTOR:								751.849	2.201.383,53				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						
									14-07-20						

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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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20				
MC	AI	AIRTIFICIAL	F	0,1180	06-05-21	0,1200	0,1156	0,1178	0,1170	3.721.406	435.320,64		
MC	APPS	APPLUS SERVICES	F	8,8900	06-05-21	9,1950	8,8200	9,1600	9,0878	182.057	1.654.493,48		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	31,0000	06-05-21	32,4000	31,3500	32,3000	31,9284	372.344	11.888.349,20		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5350	06-05-21	1,5700	1,5250	1,5300	1,5330	11.655	17.867,30		
MC	MDF	DURO FELGUERA	F	1,0940	06-05-21	1,1070	1,0680	1,0780	1,0838	481.159	521.481,27		
MC	TRE	TECNICAS REUNIDAS	F	12,4900	06-05-21	12,7100	12,2500	12,6900	12,5091	203.345	2.543.669,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.971.966	17.061.181,45		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	96,2700	06-05-21	98,3200	97,1700	98,1000	97,8831	3.749	366.963,75		
		TOTAL SUBSECTOR:								3.749	366.963,75		
TOTAL SECTOR:										16.302.658	162.380.136,04		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	06-05-21			2,7000					
MC	BDL	BARON DE LEY	F	120,0000	06-05-21	119,0000	117,0000	120,0000	118,1429	63	7.443,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,3000	06-05-21	47,0400	46,0000	46,6200	46,5781	569	26.502,96		
MC	EBRO	EBRO FOODS	F	17,3200	06-05-21	17,6400	17,3000	17,5800	17,5229	93.890	1.645.226,68		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	06-05-21	1,7450	1,6850	1,7450	1,7181	10.561	18.144,77		
MC	OLE	DEOLEO	F	0,3864	06-05-21	0,4000	0,3830	0,3906	0,3904	1.738.173	678.597,86		
MC	PVA	PESCANOVA	F	0,5520	06-05-21	0,5750	0,5300	0,5310	0,5443	792.450	431.356,17		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	06-05-21	3,5400	3,4400	3,4400	3,4666	5.193	18.002,12		
MC	VIS	VISCOFAN	F	57,8500	06-05-21	58,2000	57,8000	58,2000	58,0604	47.197	2.740.278,60		
		TOTAL SUBSECTOR:								2.688.096	5.565.552,16		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5500	06-05-21	4,6000	4,4500	4,4500	4,4854	2.009	9.011,10		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,1400	06-05-21	31,3100	30,5800	30,7800	30,8219	2.428.510	74.851.407,94		
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	06-05-21	0,4880	0,4870	0,4880	0,4880	8.341	4.070,27		
		TOTAL SUBSECTOR:								2.438.860	74.864.489,31		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado			
								Del día Session				Traded Volume			
												Nº Valores		Efectivo	
								Maximum		Minimum	Cierre	CMP	N. of Stocks	Turnover	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4660	06-05-21	3,5900	3,4540	3,5900	3,5348	1.239.731	4.382.212,76				
MC	IBG	IBERPAPEL GESTION	F	19,0000	06-05-21	19,1500	18,8000	19,1000	18,9948	3.617	68.704,05				
MC	MCM	MIQUEL Y COSTAS	F	14,9000	06-05-21	15,4000	14,8400	15,2800	15,1169	13.145	198.711,86				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0500	06-05-21	1,0520	1,0400	1,0400	1,0429	4.800	5.006,00				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.261.293	4.654.634,67				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,8100	06-05-21	12,9400	12,8000	12,9000	12,8786	221.049	2.846.807,39				
MC	BIO	BIOSEARCH	F	2,1500	06-05-21	2,1600	2,1500	2,1550	2,1550	297.876	641.915,93				
MC	FAE	FAES FARMA	F	3,4300	06-05-21	3,4980	3,4300	3,4920	3,4748	514.135	1.786.519,81				
MC	GRF	GRIFOLS CLASE A	F	23,3200	06-05-21	23,4200	22,9400	23,3200	23,2031	785.638	18.229.262,73				
MC	GRF.P	GRIFOLS CLASE B	F	15,0700	06-05-21	15,1400	14,9200	15,0900	15,0414	137.687	2.071.001,39				
MC	ORY	ORYZON GENOMICS	F	3,4200	06-05-21	3,5500	3,4400	3,5400	3,5133	163.474	574.332,11				
MC	PHM	PHARMA MAR	F	81,8800	06-05-21	85,8600	81,9000	85,1600	84,4889	127.452	10.768.281,56				
MC	PRM	PRIM	F	10,3500	06-05-21	10,4500	10,3000	10,3000	10,3630	2.679	27.762,40				
MC	RJF	REIG JOFRE	F	5,1600	06-05-21	5,2900	5,1600	5,2600	5,2222	61.198	319.589,26				
MC	ROVI	LABORATORIOS ROVI	F	47,0500	06-05-21	48,5500	46,5500	48,5500	47,5955	40.709	1.937.565,25				
TOTAL SUBSECTOR:										2.351.897	39.203.037,83				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,7000	06-05-21	95,1000	94,0000	94,8000	94,6910	7.604	720.030,30				
TOTAL SUBSECTOR:										7.604	720.030,30				
TOTAL SECTOR:										8.747.750	125.007.744,27				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,1080	06-05-21	1,1380	1,0340	1,0340	1,0795	407.498	439.903,88				
MC	EAT	AMREST HOLDINGS	F	6,8550	06-05-21	6,9350	6,7800	6,9200	6,8836	3.420	23.542,07				
MC	EDR	EDREAMS ODIGEO	F	4,7450	06-05-21	4,8200	4,5500	4,8200	4,7612	74.244	353.491,89				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8960	06-05-21	7,1520	6,9340	7,1520	7,0659	890.145	6.289.686,84				
MC	NHH	NH HOTEL GROUP	F	3,8650	06-05-21	3,9900	3,8400	3,9900	3,9334	73.199	287.917,96				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.448.506	7.394.542,64				

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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	0,0800	06-05-21	0,0806	0,0780	0,0788	0,0794	12.772.946	1.013.774,32				
MC	SPS	SERVICE POINT	F	1,0380	06-05-21	1,1500	1,0320	1,1300	1,1141	257.202	286.538,49				
		TOTAL SUBSECTOR:								13.030.148	1.300.312,81				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0620	06-05-21	4,1300	4,0260	4,0820	4,0742	262.029	1.067.548,40				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8460	06-05-21	0,8820	0,8350	0,8800	SUSP. 19-11-20	191.702	164.094,23				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6800	06-05-21	5,7500	5,6250	5,6600	5,6811	359.901	2.044.650,36				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9950	06-05-21	4,0800	3,9100	3,9350	4,0254	12.786	51.468,25				
MC	VOC	VOCENTO	F	1,0850	06-05-21	1,1300	1,0700	1,0800	1,0754	50.480	54.286,02				
		TOTAL SUBSECTOR:								876.898	3.382.047,26				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	148,0000	06-05-21	150,6000	147,3500	150,3000	149,6446	131.480	19.675.275,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3830	06-05-21	2,4450	2,3500	2,4440	2,3992	18.101.137	43.428.874,75				
MC	LOG	LOGISTA HOLDINGS	F	17,6400	06-05-21	17,6900	17,5100	17,6000	17,6028	184.272	3.243.712,15				
		TOTAL SUBSECTOR:								18.416.889	66.347.862,25				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7330	06-05-21	0,7520	0,7370	0,7500	0,7450	544.046	405.295,44				
MC	CBAY	CLINICA BAVIERA	F	13,2000	06-05-21	13,2000	12,6000	12,6000	12,8769	1.449	18.658,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6700	06-05-21	2,7600	2,6760	2,7340	2,7230	1.243.649	3.386.516,64				
		TOTAL SUBSECTOR:								1.789.144	3.810.470,68				
TOTAL SECTOR:										35.561.585	82.235.235,64				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,8065	06-05-21	4,8600	4,7275	4,8215	4,8150	13.966.168	67.251.354,49
MC	BKT	BANKINTER	F		4,6740	06-05-21	4,7900	4,6730	4,6960	4,7268	4.181.757	19.766.166,13
MC	CABK	CAIXABANK	F		2,6670	06-05-21	2,6980	2,6500	2,6920	2,6763	35.407.761	94.935.241,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3066	06-05-21	0,3100	0,3060	0,3080	0,3083	3.331.614	1.027.157,12
MC	SAB	BANCO DE SABADELL	F		0,6008	06-05-21	0,6250	0,5950	0,6116	0,6113	57.530.305	35.165.530,75
MC	SAN	BANCO SANTANDER	F		3,2185	06-05-21	3,2550	3,1610	3,2160	3,2111	54.488.868	175.622.233,20

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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	UNI	UNICAJA BANCO	F	0,8525	06-05-21	0,8660	0,8500	0,8580	0,8572	1.506.223	1.291.197,66		
		TOTAL SUBSECTOR:								170.412.696	395.058.881,05		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,7500	06-05-21	35,0500	34,5500	35,0000	34,8939	34.538	1.205.164,80		
MC	LDA	LINEA DIRECTA	F	1,6030	06-05-21	1,6220	1,6000	1,6030	1,6057	1.894.389	3.041.753,13		
MC	MAP	MAPFRE, S.A.	F	1,8560	06-05-21	1,8820	1,8505	1,8600	1,8674	3.795.384	7.083.988,51		
		TOTAL SUBSECTOR:								5.724.311	11.330.906,44		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6500	06-05-21	45,5000	44,7000	45,5000	45,0872	14.649	660.482,75		
MC	ALNT	ALANTRA PARTNERS	F	15,7500	06-05-21	15,7500	15,2000	15,5000	15,5306	1.832	28.452,10		
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:								16.481	688.934,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,5000	06-05-21	8,5000	8,4600	8,5000	8,4989	1.354	11.507,48		
		TOTAL SUBSECTOR:								1.354	11.507,48		
TOTAL SECTOR:										176.154.842	407.090.229,82		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	46,7400	06-05-21	48,0000	46,7500	47,6700	47,5114	1.419.111	67.229.714,15		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1100	06-05-21	4,2150	4,1000	4,2050	4,1714	86.328	360.106,10		
MC	EKT	EUSKALTEL	F	11,0600	06-05-21	11,0800	11,0600	11,0600	11,0663	337.191	3.731.468,58		
MC	EZE	GRUPO EZENTIS	F	0,3885	06-05-21	0,3905	0,3800	0,3840	0,3840	743.104	285.385,68		
MC	TEF	TELEFONICA	F	3,9740	06-05-21	3,9970	3,9110	3,9120	3,9376	12.686.473	49.954.070,87		
		TOTAL SUBSECTOR:								15.272.207	121.560.745,38		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1920	06-05-21	0,1936	0,1894	0,1936	0,1911	1.551.053	296.379,38		
MC	AMS	AMADEUS IT GROUP	F	57,0200	06-05-21	59,8200	57,3200	59,0200	58,9497	831.590	49.021.965,84		
MC	IDR	INDRA, SERIE A	F	8,2600	06-05-21	8,4150	8,3100	8,3600	8,3524	457.577	3.821.863,58		
		TOTAL SUBSECTOR:								2.840.220	53.140.208,80		
TOTAL SECTOR:										18.112.427	174.700.954,18		

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	21,1000	06-05-21	21,8500	21,4500	21,5500	21,5727	6.273	135.325,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8500	06-05-21	6,9500	6,9000	6,9500	6,9333	1.500	10.400,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1000	06-05-21	11,2400	11,0800	11,1600	11,1588	23.469	261.886,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	06-05-21	8,6800	8,4600	8,6200	8,5788	746	6.399,80
OF	LIB	LIBERTAS 7	F	3,8800	06-05-21	3,9600	3,8800	3,8800	3,9267	4.800	18.848,00
MC	MTB	MONTEBALITO	F	1,3900	06-05-21	1,4500	1,4500	1,4500	1,4500	10.213	14.808,85
MC	MVC	METROVACESA	F	7,7900	06-05-21	7,8900	7,7200	7,8100	7,8046	61.717	481.674,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	06-05-21	0,0115	0,0113	0,0113	0,0114	6.455.900	73.569,89
MC	QBT	QUABIT INMOBILIARIA	F	0,3995	06-05-21	0,4120	0,3965	0,4120	0,4073	550.384	224.152,17
MC	REN	RENTA CORPORACION	F	2,1500	06-05-21	2,1800	2,0700	2,0900	2,1321	175.231	373.607,52
MC	RLIA	REALIA BUSINESS	F	0,6900	06-05-21	0,6960	0,6900	0,6900	0,6936	10.031	6.957,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	06-05-21	0,0186	0,0180	0,0182	0,0183	22.768.863	416.731,01
		TOTAL SUBSECTOR:								30.069.127	2.024.361,50
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	06-05-21			9,1000			
MC	COL	INMOBILIARIA COLONIAL	F	8,7600	06-05-21	8,8300	8,6700	8,8300	8,8115	529.676	4.667.265,81
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4200	06-05-21	5,4500	5,3000	5,4400	5,4185	56.227	304.664,46
MC	MRL	MERLIN PROPERTIES	F	9,0160	06-05-21	9,0760	8,9120	9,0180	9,0000	887.945	7.991.528,19
		TOTAL SUBSECTOR:								1.473.848	12.963.458,46
TOTAL SECTOR:										31.542.975	14.987.819,96
TOTAL GENERAL:										303.928.948	1.191.064.322,97