

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8020	07-05-21	11,0660	10,8780	10,9160	10,9518	6.967.487	76.307.561,97
		TOTAL SUBSECTOR:								6.967.487	76.307.561,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,3500	07-05-21	22,4800	22,1400	22,3900	22,3172	848.558	18.937.423,74
MC	ENG	ENAGAS	F	18,7900	07-05-21	18,9750	18,6800	18,9500	18,8572	1.000.597	18.868.506,21
MC	IBE	IBERDROLA	F	11,5200	07-05-21	11,5600	11,4300	11,4700	11,4799	5.834.708	66.981.815,50
MC	NTGY	NATURGY ENERGY GROUP	F	21,4800	07-05-21	21,6000	21,3600	21,5500	21,5054	348.912	7.503.500,01
MC	REE	RED ELECTRICA CORPORACION	F	15,7550	07-05-21	16,0150	15,6950	16,0150	15,9530	1.522.238	24.284.341,69
		TOTAL SUBSECTOR:								9.555.013	136.575.587,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9590	07-05-21	2,0060	1,9250	1,9300	1,9488	4.479.287	8.729.444,84
MC	ENER	ECOENER	F	6,2000	07-05-21	6,7800	5,9000	5,9200	6,4102	281.694	1.805.715,61
MC	GRE	GREENERGY RENOVABLES	F	25,6500	07-05-21	25,8500	24,4500	24,7000	24,9083	52.436	1.306.089,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3600	07-05-21	16,4000	15,1550	15,2400	15,4285	1.818.583	28.058.055,28
MC	SOL	SOLTEC POWER	F	8,2500	07-05-21	8,2600	7,7200	7,7200	7,8535	233.640	1.834.895,82
MC	SPK	SOLARPACK	F	19,6600	07-05-21	19,9800	19,1400	19,3800	19,3761	59.036	1.143.887,14
		TOTAL SUBSECTOR:								6.924.676	42.878.087,94
TOTAL SECTOR:										23.447.176	255.761.237,06

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1950	07-05-21	12,4300	12,2100	12,2450	12,3091	777.598	9.571.497,90
MC	APAM	APERAM	F	44,5300	07-05-21	48,7900	45,9000	45,9100	47,5102	1.546	73.450,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3510	07-05-21	0,3554	0,3432	0,3470	0,3484	847.775	295.330,16
MC	CIE	CIE AUTOMOTIVE	F	24,6600	07-05-21	24,9400	24,4600	24,8600	24,7802	245.770	6.090.224,22
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	07-05-21	12,5000	12,3500	12,3000	12,3891	265	3.283,10
MC	MTS	ARCELORMITTAL	F	27,0400	07-05-21	27,8500	27,3150	27,5800	27,5837	696.859	19.221.976,81
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	0,4330	07-05-21	0,4440	0,4345	0,4405	0,4397	257.838	113.374,24				
MC	TUB	TUBACEX	F	1,7700	07-05-21	1,8800	1,7880	1,8060	1,8167	614.076	1.115.608,70				
		TOTAL SUBSECTOR:								3.441.727	36.484.745,88				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8400	07-05-21	5,9000	5,7200	5,8800	5,8611	2.527	14.811,08				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,3000	07-05-21	40,4000	39,9500	40,1500	40,1990	16.886	678.799,95				
MC	ENO	ELECNOR	F	10,5500	07-05-21	10,7000	10,4500	10,5500	10,5853	11.238	118.957,70				
MC	GEST	GESTAMP AUTOMOCION	F	4,6740	07-05-21	4,7420	4,5400	4,5960	4,6005	436.734	2.009.189,60				
MC	NEA	NICOLAS CORREA	F	5,2000	07-05-21	5,2000	5,0600	5,1200	5,0787	7.860	39.918,56				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,7000	07-05-21	28,0500	26,1600	26,3500	26,5880	1.335.855	35.517.706,30				
MC	TLGO	TALGO	F	4,3400	07-05-21	4,3900	4,2900	4,3600	4,3414	58.654	254.640,80				
MC	ZOT	ZARDOYA OTIS	F	5,3800	07-05-21	5,4400	5,3800	5,4000	5,4075	319.494	1.727.656,09				
		TOTAL SUBSECTOR:								2.189.248	40.361.680,08				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,3700	07-05-21	28,5200	28,2200	28,3500	28,3371	388.126	10.996.538,58				
MC	ANA	ACCIONA	F	139,6000	07-05-21	140,2000	137,8000	138,8000	138,6821	71.379	9.898.986,20				
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	11,1000	07-05-21	11,2400	10,9400	11,2400	11,1578	30.782	343.458,08				
MC	FER	FERROVIAL	F	24,9700	07-05-21	25,1000	24,4700	24,6800	24,7012	8.279.193	206.974.485,24				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1000	07-05-21	6,1500	6,0000	6,0300	6,0463	30.210	182.657,49				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6280	07-05-21	0,6400	0,6280	0,6365	0,6334	352.446	223.225,07				
MC	SCYR	SACYR	F	2,3600	07-05-21	2,3920	2,3420	2,3760	2,3726	1.814.339	4.304.685,08				
		TOTAL SUBSECTOR:								10.966.475	232.924.035,74				
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	07-05-21	16,7000	16,6000	16,6000	16,6114	2.823	46.894,10				
		TOTAL SUBSECTOR:								2.823	46.894,10				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9500	07-05-21	3,1400	2,9800	3,1400	3,0827	706.592	2.178.213,15				
		TOTAL SUBSECTOR:								706.592	2.178.213,15				
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

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1178	07-05-21	0,1210	0,1188	0,1208	0,1204	2.253.651	271.261,43
MC	APPS	APPLUS SERVICES	F	9,1600	07-05-21	9,1600	8,6400	8,7050	8,7879	408.863	3.593.031,07
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,3000	07-05-21	33,0000	31,9000	32,9500	32,5014	745.640	24.233.778,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	07-05-21	1,6000	1,5500	1,5600	1,5803	49.297	77.905,75
MC	MDF	DURO FELGUERA	F	1,0780	07-05-21	1,1090	1,0690	1,0700	1,0849	476.707	517.183,77
MC	TRE	TECNICAS REUNIDAS	F	12,6900	07-05-21	13,3000	12,7000	13,1900	13,0661	174.857	2.284.700,88
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								4.109.015	30.977.861,55
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	98,1000	07-05-21	99,3000	97,6000	98,2800	98,2996	7.220	709.723,35
		TOTAL SUBSECTOR:								7.220	709.723,35
TOTAL SECTOR:										21.423.100	343.683.153,85

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	06-05-21	2,6400	2,5400	2,5400	2,5410	1.010	2.566,40
MC	BDL	BARON DE LEY	F	120,0000	07-05-21	120,0000	117,0000	119,0000	118,5909	616	73.052,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,6200	07-05-21	47,2000	45,7600	47,1000	46,9186	2.180	102.282,58
MC	EBRO	EBRO FOODS	F	17,5800	07-05-21	17,8400	17,5400	17,8200	17,7205	102.042	1.808.238,86
MC	NTH	NATURHOUSE HEALTH	F	1,7450	07-05-21	1,7700	1,7050	1,7150	1,7402	12.485	21.725,86
MC	OLE	DEOLEO	F	0,3906	07-05-21	0,3988	0,3900	0,3928	0,3935	924.677	363.827,47
MC	PVA	PESCANOVA	F	0,5310	07-05-21	0,5720	0,5200	0,5400	0,5465	1.028.351	561.996,20
MC	RIO	BODEGAS RIOJANAS	F	3,4400	07-05-21	3,6000	3,4200	3,6000	3,5017	1.050	3.676,74
MC	VIS	VISCOFAN	F	58,2000	07-05-21	58,8000	58,1500	58,8000	58,6281	47.717	2.797.559,10
		TOTAL SUBSECTOR:								2.120.128	5.734.925,21
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	07-05-21	4,6000	4,4700	4,5000	4,4986	3.456	15.547,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,7800	07-05-21	31,4200	30,7800	31,4200	31,2488	6.682.729	207.806.482,29
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4880	07-05-21	0,4980	0,4850	0,4980	0,4890	82.862	40.520,10
		TOTAL SUBSECTOR:								6.769.047	207.862.549,49

Renta Variable Equities

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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	3,5900	07-05-21	3,6500	3,5500	3,5900	3,5853	777.897	2.788.979,02		
MC	IBG	IBERPAPEL GESTION	F	19,1000	07-05-21	20,1000	19,4500	19,5000	19,7246	6.400	126.237,60		
MC	MCM	MIQUEL Y COSTAS	F	15,2800	07-05-21	15,5600	15,3200	15,5000	15,4416	21.544	332.673,36		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0400	07-05-21	1,0380	1,0320	1,0380	1,0337	22.787	23.555,33		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								828.628	3.271.445,31		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,9000	07-05-21	14,0800	13,0400	13,9800	13,8595	1.364.388	18.909.774,19		
MC	BIO	BIOSEARCH	F	2,1550	07-05-21	2,1650	2,1550	2,1550	2,1588	170.495	368.066,05		
MC	FAE	FAES FARMA	F	3,4920	07-05-21	3,5600	3,4900	3,5080	3,5236	414.296	1.459.832,16		
MC	GRF	GRIFOLS CLASE A	F	23,3200	07-05-21	23,5400	23,2200	23,5400	23,4503	601.659	14.109.067,27		
MC	GRF.P	GRIFOLS CLASE B	F	15,0900	07-05-21	15,3700	14,9400	15,3300	15,2371	115.324	1.757.208,50		
MC	ORY	ORYZON GENOMICS	F	3,5400	07-05-21	3,6000	3,5000	3,5200	3,5441	158.860	563.009,95		
MC	PHM	PHARMA MAR	F	85,1600	07-05-21	85,8800	81,8000	82,2000	82,6951	99.298	8.211.459,16		
MC	PRM	PRIM	F	10,3000	07-05-21	10,4500	10,1500	10,4000	10,2496	4.607	47.219,75		
MC	RJF	REIG JOFRE	F	5,2600	07-05-21	5,3400	5,1300	5,1800	5,2366	55.484	290.548,63		
MC	ROVI	LABORATORIOS ROVI	F	48,5500	07-05-21	48,9500	47,6500	48,2500	48,2525	53.694	2.590.311,10		
		TOTAL SUBSECTOR:								3.038.105	48.306.496,76		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,8000	07-05-21	95,2000	94,2000	94,6000	94,7252	7.945	752.592,00		
		TOTAL SUBSECTOR:								7.945	752.592,00		
TOTAL SECTOR:										12.763.853	265.928.008,77		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	1,0340	07-05-21	1,0700	0,9800	1,0000	1,0129	528.937	535.770,29
MC	EAT	AMREST HOLDINGS		F	6,9200	07-05-21	7,3000	6,7200	7,3000	6,9407	7.812	54.220,90
MC	EDR	EDREAMS ODIGEO		F	4,8200	07-05-21	4,8750	4,7300	4,7500	4,7845	48.656	232.796,22
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,1520	07-05-21	7,2000	7,0200	7,1320	7,1083	611.808	4.348.906,74
MC	NHH	NH HOTEL GROUP		F	3,9900	07-05-21	4,0900	4,0000	4,0450	4,0507	89.724	363.444,61
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.286.937	5.535.138,76

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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	0,0788	07-05-21	0,0798	0,0775	0,0790	0,0787	4.323.126	340.246,85		
MC	SPS	SERVICE POINT	F	1,1300	07-05-21	1,2300	1,0920	1,1380	1,1704	781.326	914.438,36		
		TOTAL SUBSECTOR:								5.104.452	1.254.685,21		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0820	07-05-21	4,1300	4,0220	4,0500	4,0592	218.970	888.837,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8800	07-05-21	0,8840	0,8430	0,8840	SUSP. 19-11-20	251.422	215.564,35		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6600	07-05-21	5,5950	5,3000	5,5450	5,4939	474.849	2.608.756,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9350	07-05-21	3,9500	3,8950	3,9150	3,9233	2.632	10.326,13		
MC	VOC	VOCENTO	F	1,0800	07-05-21	1,1000	1,0650	1,0950	1,0711	22.099	23.669,63		
		TOTAL SUBSECTOR:								969.972	3.747.154,03		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	150,3000	07-05-21	150,6500	143,6000	144,8500	145,1027	226.167	32.817.444,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4440	07-05-21	2,4780	2,4050	2,4440	2,4365	14.811.624	36.087.839,29		
MC	LOG	LOGISTA HOLDINGS	F	17,6000	07-05-21	18,7200	17,6700	18,4700	18,4239	510.826	9.411.423,83		
		TOTAL SUBSECTOR:								15.548.617	78.316.707,17		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7500	07-05-21	0,7730	0,7500	0,7500	0,7591	1.876.791	1.424.619,47		
MC	CBAY	CLINICA BAVIERA	F	12,6000	07-05-21	13,2000	12,6000	13,1000	12,9348	1.280	16.556,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7340	07-05-21	2,8000	2,7440	2,7700	2,7731	699.701	1.940.313,94		
		TOTAL SUBSECTOR:								2.577.772	3.381.490,01		
TOTAL SECTOR:										25.487.750	92.235.175,18		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8215	07-05-21	4,9655	4,8445	4,9280	4,9138	19.572.113	96.171.244,21
MC	BKT	BANKINTER	F	4,6960	07-05-21	4,8590	4,7500	4,8140	4,8022	3.340.149	16.040.065,22
MC	CABK	CAIXABANK	F	2,6920	07-05-21	2,7940	2,7030	2,7840	2,7560	73.554.348	200.093.434,76
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3080	07-05-21	0,3170	0,3086	0,3148	0,3137	5.768.035	1.809.219,71
MC	SAB	BANCO DE SABADELL	F	0,6116	07-05-21	0,6654	0,6222	0,6630	0,6477	74.499.675	48.169.902,15
MC	SAN	BANCO SANTANDER	F	3,2160	07-05-21	3,3390	3,2315	3,3060	3,2895	56.526.024	186.010.572,10

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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	0,8580	07-05-21	0,8930	0,8620	0,8810	0,8789	3.456.662	3.038.033,00								
		TOTAL SUBSECTOR:								236.717.006	551.332.471,15								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,0000	07-05-21	35,2500	34,6500	34,9000	34,8764	31.677	1.104.779,90								
MC	LDA	LINEA DIRECTA	F	1,6030	07-05-21	1,6150	1,5960	1,6070	1,6014	1.949.849	3.122.570,48								
MC	MAP	MAPFRE, S.A.	F	1,8600	07-05-21	1,9280	1,8800	1,9145	1,9105	8.537.180	16.315.317,55								
		TOTAL SUBSECTOR:								10.518.706	20.542.667,93								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,5000	07-05-21	46,0000	45,5000	45,9500	45,8110	7.201	329.885,30								
MC	ALNT	ALANTRA PARTNERS	F	15,5000	07-05-21	16,0000	15,0000	15,5000	15,4851	11.786	182.507,80								
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:								18.987	512.393,10								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,5000	07-05-21	8,9000	8,5000	8,5000	8,6028	3.171	27.279,44								
		TOTAL SUBSECTOR:								3.171	27.279,44								
TOTAL SECTOR:										247.257.870	572.414.811,62								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	47,6700	07-05-21	47,6900	46,6700	47,0200	46,9949	4.227.719	200.864.838,71								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2050	07-05-21	4,3950	4,1850	4,2850	4,2846	139.197	596.404,69								
MC	EKT	EUSKALTEL	F	11,0600	07-05-21	11,0800	11,0600	11,0600	11,0681	1.625.946	17.997.724,00								
MC	EZE	GRUPO EZENTIS	F	0,3840	07-05-21	0,3940	0,3810	0,3940	0,3894	1.688.168	657.431,88								
MC	TEF	TELEFONICA	F	3,9120	07-05-21	4,0860	3,9405	4,0675	4,0376	19.270.142	77.823.830,37								
		TOTAL SUBSECTOR:								26.951.172	297.940.229,65								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1936	07-05-21	0,1930	0,1910	0,1918	0,1922	1.250.804	240.380,25								
MC	AMS	AMADEUS IT GROUP	F	59,0200	07-05-21	60,8000	58,7200	59,2600	59,2985	737.602	43.738.663,92								
MC	IDR	INDRA, SERIE A	F	8,3600	07-05-21	8,4100	8,3200	8,3850	8,3710	377.140	3.157.047,76								
		TOTAL SUBSECTOR:								2.365.546	47.136.091,93								
TOTAL SECTOR:										29.316.718	345.076.321,58								

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	<i>Security</i>	<i>Exch.</i>									
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5500	07-05-21	22,2000	21,7000	21,7500	21,8805	12.176	266.416,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9500	07-05-21	6,9500	6,8500	6,9500	6,8740	575	3.952,55
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1600	07-05-21	11,5800	11,2600	11,5400	11,4946	31.922	366.929,70
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6200	07-05-21	8,6800	8,5200	8,6200	8,6220	477	4.112,68
OF	LIB	LIBERTAS 7	F	3,8800	07-05-21	3,7000	3,7000	3,7000	3,7000	7.223	26.725,10
MC	MTB	MONTEBALITO	F	1,4500	07-05-21	1,4400	1,4400	1,4400	1,4400	500	720,00
MC	MVC	METROVACESA	F	7,8100	07-05-21	7,9500	7,8100	7,9200	7,8828	37.473	295.392,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0113	07-05-21	0,0123	0,0114	0,0115	0,0118	69.903.600	824.266,92
MC	QBT	QUABIT INMOBILIARIA	F	0,4120	07-05-21	0,4270	0,4080	0,4230	0,4197	569.173	238.877,49
MC	REN	RENTA CORPORACION	F	2,0900	07-05-21	2,1500	2,0500	2,0500	2,0788	37.951	78.894,28
MC	RLIA	REALIA BUSINESS	F	0,6900	07-05-21	0,7000	0,6900	0,7000	0,6943	49.331	34.249,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0182	07-05-21	0,0186	0,0183	0,0184	0,0184	13.546.348	249.874,80
		TOTAL SUBSECTOR:								84.196.749	2.390.412,34
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	06-05-21			9,1000			
MC	COL	INMOBILIARIA COLONIAL	F	8,8300	07-05-21	9,1650	8,8600	9,1250	9,0738	640.254	5.809.570,14
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	07-05-21	5,7400	5,3500	5,7400	5,5988	72.289	404.728,71
MC	MRL	MERLIN PROPERTIES	F	9,0180	07-05-21	9,3700	9,0700	9,3300	9,2958	755.418	7.022.198,57
		TOTAL SUBSECTOR:								1.467.961	13.236.497,42
TOTAL SECTOR:										85.664.710	15.626.909,76
TOTAL GENERAL:										445.361.177	1.890.725.617,82