

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	10,9160	10-05-21	10,8960	10,7120	10,7160	10,7655	5.594.998	60.248.032,74
		TOTAL SUBSECTOR:								5.594.998	60.248.032,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,3900	10-05-21	22,3100	21,8300	21,9500	21,9874	1.345.843	29.591.653,15
MC	ENG	ENAGAS	F	18,9500	10-05-21	18,9600	18,7900	18,8650	18,8740	776.088	14.647.905,56
MC	IBE	IBERDROLA	F	11,4700	10-05-21	11,4700	11,1100	11,1900	11,2069	14.014.592	157.241.814,24
MC	NTGY	NATURGY ENERGY GROUP	F	21,5500	10-05-21	21,5500	21,3600	21,5200	21,4999	359.328	7.725.500,16
MC	REE	RED ELECTRICA CORPORACION	F	16,0150	10-05-21	15,9700	15,7400	15,9700	15,9336	1.675.233	26.689.776,71
		TOTAL SUBSECTOR:								18.171.084	235.896.649,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9300	10-05-21	1,9340	1,8540	1,8810	1,8885	1.221.617	2.307.041,07
MC	ENER	ECOENER	F	5,9200	10-05-21	5,9900	5,6500	5,8000	5,7979	66.076	383.100,24
MC	GRE	GREENERGY RENOVABLES	F	24,7000	10-05-21	24,4500	23,2000	24,0500	23,7217	82.413	1.954.974,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2400	10-05-21	15,4900	14,7700	14,9600	15,0239	1.922.773	28.887.524,79
MC	SOL	SOLTEC POWER	F	7,7200	10-05-21	7,8600	7,4300	7,6150	7,5989	245.672	1.866.835,01
MC	SPK	SOLARPACK	F	19,3800	10-05-21	19,7800	18,2200	18,7000	18,8727	124.727	2.353.935,42
		TOTAL SUBSECTOR:								3.663.278	37.753.411,18
TOTAL SECTOR:										27.429.360	333.898.093,74

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,2450	10-05-21	12,1800	11,6800	12,0200	11,9994	1.215.558	14.585.992,31
MC	APAM	APERAM	F	45,9100	10-05-21	48,7800	46,0000	46,2500	46,5781	3.703	172.478,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3470	10-05-21	0,3488	0,3310	0,3334	0,3403	1.086.593	369.727,10
MC	CIE	CIE AUTOMOTIVE	F	24,8600	10-05-21	24,6800	24,2000	24,4200	24,3985	158.015	3.855.335,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	10-05-21	12,5000	12,3000	12,3000	12,3133	3.117	38.380,70
MC	MTS	ARCELORMITTAL	F	27,5800	10-05-21	27,4450	26,3350	27,0400	26,7287	891.099	23.817.901,92
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
MC	TRG	TUBOS REUNIDOS	F	0,4405	10-05-21	0,4435	0,4160	0,4360	0,4257	993.364	422.841,73		
MC	TUB	TUBACEX	F	1,8060	10-05-21	1,8800	1,8100	1,8500	1,8446	1.235.402	2.278.832,40		
		TOTAL SUBSECTOR:								5.586.851	45.541.490,90		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8800	10-05-21	5,8800	5,8200	5,8800	5,8744	482	2.831,46		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,1500	10-05-21	39,9000	38,8500	38,9500	39,0280	134.529	5.328.734,40		
MC	ENO	ELECNOR	F	10,5500	10-05-21	10,5500	10,4000	10,4000	10,4384	20.128	210.104,30		
MC	GEST	GESTAMP AUTOMOCION	F	4,5960	10-05-21	4,5940	4,4860	4,5540	4,5424	405.050	1.839.896,55		
MC	NEA	NICOLAS CORREA	F	5,1200	10-05-21	5,1000	4,9500	5,0000	4,9947	8.165	40.782,05		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,3500	10-05-21	26,2300	25,2200	25,9700	25,7620	1.294.297	33.343.646,88		
MC	TLGO	TALGO	F	4,3600	10-05-21	4,3900	4,2800	4,3000	4,3208	44.653	192.937,17		
MC	ZOT	ZARDOYA OTIS	F	5,4000	10-05-21	5,5500	5,4000	5,4800	5,4924	338.026	1.856.573,15		
		TOTAL SUBSECTOR:								2.245.330	42.815.505,96		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,3500	10-05-21	28,0900	27,3900	27,5300	27,6128	456.517	12.605.709,32		
MC	ANA	ACCIONA	F	138,8000	10-05-21	137,8000	133,3000	134,1000	134,7761	109.677	14.781.840,40		
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	11,2400	10-05-21	11,1200	10,8600	10,9000	10,9199	31.621	345.297,98		
MC	FER	FERROVIAL	F	24,6800	10-05-21	24,8500	24,3700	24,6600	24,6131	867.725	21.351.639,92		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0300	10-05-21	6,0000	5,8300	5,9200	5,9000	42.040	248.034,25		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6365	10-05-21	0,6380	0,6210	0,6320	0,6291	690.572	434.428,35		
MC	SCYR	SACYR	F	2,3760	10-05-21	2,3460	2,2820	2,2980	2,3126	8.251.377	19.250.292,65		
		TOTAL SUBSECTOR:								10.449.529	69.017.242,87		
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	10-05-21	16,6000	16,6000	16,6000	16,6000	2.696	44.753,60		
		TOTAL SUBSECTOR:								2.696	44.753,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1400	10-05-21	3,1600	3,0800	3,1600	3,1266	588.117	1.838.780,27		
		TOTAL SUBSECTOR:								588.117	1.838.780,27		
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	0,1208	10-05-21	0,1206	0,1170	0,1170	0,1184	2.085.355	247.004,41
MC	APPS	APPLUS SERVICES	F	8,7050	10-05-21	8,6700	8,3900	8,4150	8,4688	276.217	2.339.241,68
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,9500	10-05-21	32,8000	29,4500	30,4000	30,7921	12.997.225	406.250.070,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	10-05-21	1,5950	1,5300	1,5300	1,5422	54.491	84.033,36
MC	MDF	DURO FELGUERA	F	1,0700	10-05-21	1,1280	1,0600	1,0850	1,0970	776.066	851.330,50
MC	TRE	TECNICAS REUNIDAS	F	13,1900	10-05-21	13,1400	12,6500	12,8400	12,8344	135.454	1.738.469,19
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										16.324.808	411.510.149,64
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	98,2800	10-05-21	97,2400	94,6500	95,2800	95,5757	14.518	1.387.568,34
TOTAL SUBSECTOR:										14.518	1.387.568,34
TOTAL SECTOR:										35.211.849	572.155.491,58
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	10-05-21	2,5400	2,5400	2,5400	2,5400	108	274,32
MC	BDL	BARON DE LEY	F	119,0000	10-05-21	120,0000	118,0000	119,0000	118,8205	39	4.634,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,1000	10-05-21	47,0600	44,4000	44,7400	45,7830	3.396	155.479,00
MC	EBRO	EBRO FOODS	F	17,8200	10-05-21	17,8000	17,5400	17,5800	17,6378	65.769	1.160.017,88
MC	NTH	NATURHOUSE HEALTH	F	1,7150	10-05-21	1,7400	1,6450	1,7150	1,6972	24.148	40.984,10
MC	OLE	DEOLEO	F	0,3928	10-05-21	0,4020	0,3860	0,3908	0,3942	2.141.237	843.972,85
MC	PVA	PESCANOVA	F	0,5400	10-05-21	0,5400	0,5050	0,5120	0,5148	371.446	191.210,85
MC	RIO	BODEGAS RIOJANAS	F	3,6000	10-05-21	3,4400	3,4400	3,4400	3,4400	1.249	4.296,56
MC	VIS	VISCOFAN	F	58,8000	10-05-21	58,8500	58,0000	58,5000	58,4282	73.681	4.305.046,30
TOTAL SUBSECTOR:										2.681.073	6.705.915,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	10-05-21	4,5100	4,4400	4,4800	4,4729	987	4.414,72
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4200	10-05-21	31,1200	30,6800	30,8300	30,8734	10.392.064	321.348.097,08
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4980	10-05-21	0,4890	0,4850	0,4860	0,4860	15.719	7.640,03
TOTAL SUBSECTOR:										10.408.770	321.360.151,83

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						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5900	10-05-21	3,6020	3,5120	3,5700	3,5606	996.809	3.549.222,77		
MC	IBG	IBERPAPEL GESTION	F	19,5000	10-05-21	19,5500	19,4000	19,5000	19,4996	1.862	36.308,30		
MC	MCM	MIQUEL Y COSTAS	F	15,5000	10-05-21	15,9000	15,3200	15,8000	15,5901	24.144	376.406,56		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0380	10-05-21	1,0300	1,0300	1,0300	1,0300	8.000	8.240,00		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.030.815	3.970.177,63		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	13,9800	10-05-21	14,4900	13,7700	14,4900	14,2095	760.719	10.809.462,16		
MC	BIO	BIOSEARCH	F	2,1550	10-05-21	2,1650	2,1550	2,1650	2,1627	119.380	258.185,52		
MC	FAE	FAES FARMA	F	3,5080	10-05-21	3,5400	3,4260	3,5040	3,4767	423.860	1.473.653,17		
MC	GRF	GRIFOLS CLASE A	F	23,5400	10-05-21	23,8200	23,2800	23,8100	23,6472	887.038	20.975.988,17		
MC	GRF.P	GRIFOLS CLASE B	F	15,3300	10-05-21	15,4000	15,1900	15,3600	15,2985	99.204	1.517.672,05		
MC	ORY	ORYZON GENOMICS	F	3,5200	10-05-21	3,5450	3,4200	3,5000	3,4751	112.747	391.801,63		
MC	PHM	PHARMA MAR	F	82,2000	10-05-21	83,7200	78,7800	83,4200	80,8186	173.904	14.054.675,30		
MC	PRM	PRIM	F	10,4000	10-05-21	10,3000	10,1500	10,1500	10,2039	4.536	46.284,75		
MC	RJF	REIG JOFRE	F	5,1800	10-05-21	5,1800	5,1000	5,1500	5,1348	49.565	254.508,72		
MC	ROVI	LABORATORIOS ROVI	F	48,2500	10-05-21	48,1500	47,4000	48,1500	47,7012	30.405	1.450.353,65		
TOTAL SUBSECTOR:										2.661.358	51.232.585,12		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,6000	10-05-21	95,8000	93,6000	94,3000	94,2952	4.752	448.090,70		
TOTAL SUBSECTOR:										4.752	448.090,70		
TOTAL SECTOR:										16.786.768	383.716.921,14		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	1,0000	10-05-21	1,0260	0,8900	0,8960	0,9255	2.256.357	2.088.280,21
MC	EAT	AMREST HOLDINGS		F	7,3000	10-05-21	7,2400	6,9100	6,9700	6,9835	11.136	77.768,27
MC	EDR	EDREAMS ODIGEO		F	4,7500	10-05-21	4,7750	4,5900	4,7250	4,7004	25.068	117.828,62
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,1320	10-05-21	7,0620	6,7860	6,8360	6,8987	1.131.648	7.806.895,75
MC	NHH	NH HOTEL GROUP		F	4,0450	10-05-21	4,0200	3,9100	3,9100	3,9407	56.487	222.595,78
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											3.480.696	10.313.368,63

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						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0790	10-05-21	0,0789	0,0750	0,0760	0,0760	10.070.119	765.784,38		
MC	SPS	SERVICE POINT	F	1,1380	10-05-21	1,1880	1,0520	1,0660	1,0937	255.239	279.161,79		
		TOTAL SUBSECTOR:								10.325.358	1.044.946,17		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0500	10-05-21	4,0540	3,8140	3,8620	3,9106	408.448	1.597.282,57		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8840	10-05-21	0,8800	0,8550	0,8550	SUSP. 19-11-20	83.952	72.780,32		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5450	10-05-21	5,5800	5,2600	5,2950	5,3358	292.647	1.561.510,02		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9150	10-05-21	3,9800	3,9000	3,9100	3,9416	2.043	8.052,70		
MC	VOC	VOCENTO	F	1,0950	10-05-21	1,1000	1,0700	1,0700	1,0858	6.243	6.778,65		
		TOTAL SUBSECTOR:								793.333	3.246.404,26		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,8500	10-05-21	146,7500	142,5500	144,0500	144,1552	155.195	22.372.167,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4440	10-05-21	2,3900	2,2530	2,2680	2,3054	41.834.641	96.447.254,79		
MC	LOG	LOGISTA HOLDINGS	F	18,4700	10-05-21	18,4500	18,0300	18,2200	18,2105	562.844	10.275.983,21		
		TOTAL SUBSECTOR:								42.552.680	129.095.405,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7500	10-05-21	0,7550	0,7270	0,7510	0,7402	1.355.604	1.003.391,34		
MC	CBAV	CLINICA BAVIERA	F	13,1000	10-05-21	13,2000	13,0000	13,1000	13,1821	424	5.589,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	10-05-21	2,7560	2,7020	2,7260	2,7255	594.319	1.624.627,59		
		TOTAL SUBSECTOR:								1.950.347	2.633.608,13		
TOTAL SECTOR:										59.102.414	146.333.732,29		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9280	10-05-21	4,9500	4,8460	4,9090	4,9021	13.871.899	68.000.940,33
MC	BKT	BANKINTER	F	4,8140	10-05-21	4,8350	4,6990	4,7190	4,7465	3.969.575	18.841.515,67
MC	CABK	CAIXABANK	F	2,7840	10-05-21	2,7740	2,7330	2,7510	2,7498	73.858.831	202.603.016,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3148	10-05-21	0,3216	0,3124	0,3214	0,3194	7.237.322	2.311.761,88
MC	SAB	BANCO DE SABADELL	F	0,6630	10-05-21	0,6666	0,6444	0,6618	0,6569	50.103.757	32.913.711,41
MC	SAN	BANCO SANTANDER	F	3,3060	10-05-21	3,2915	3,2150	3,2500	3,2540	48.514.208	157.926.468,14

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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	0,8810	10-05-21	0,9065	0,8745	0,9015	0,8954	2.675.521	2.391.427,58
		TOTAL SUBSECTOR:								200.231.113	484.988.841,74
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,9000	10-05-21	34,5000	34,0500	34,1000	34,2130	24.510	838.559,50
MC	LDA	LINEA DIRECTA	F	1,6070	10-05-21	1,6020	1,5880	1,6000	1,5953	3.483.302	5.556.898,79
MC	MAP	MAPFRE, S.A.	F	1,9145	10-05-21	1,9140	1,8675	1,8755	1,8851	9.572.408	18.084.558,25
		TOTAL SUBSECTOR:								13.080.220	24.480.016,54
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9500	10-05-21	45,7500	44,9000	45,0500	45,1260	8.452	381.405,25
MC	ALNT	ALANTRA PARTNERS	F	15,5000	10-05-21	15,4000	15,0500	15,2000	15,2429	841	12.819,25
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:								9.293	394.224,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5000	10-05-21	8,6800	8,4600	8,5000	8,5101	315	2.680,68
		TOTAL SUBSECTOR:								315	2.680,68
TOTAL SECTOR:										213.320.941	509.865.763,46
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,0200	10-05-21	46,9500	45,5600	46,0000	45,9541	1.292.890	59.409.193,78
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2850	10-05-21	4,3800	4,1950	4,2000	4,2112	113.513	478.025,67
MC	EKT	EUSKALTEL	F	11,0600	10-05-21	11,0800	11,0600	11,0600	11,0602	1.553.815	17.185.304,68
MC	EZE	GRUPO EZENTIS	F	0,3940	10-05-21	0,3945	0,3810	0,3855	0,3855	1.067.506	411.527,22
MC	TEF	TELEFONICA	F	4,0675	10-05-21	4,0600	3,9355	3,9490	3,9797	15.306.000	60.913.402,82
		TOTAL SUBSECTOR:								19.333.724	138.397.454,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1918	10-05-21	0,1910	0,1880	0,1886	0,1892	1.339.657	253.495,28
MC	AMS	AMADEUS IT GROUP	F	59,2600	10-05-21	59,7600	57,4200	58,9000	58,6845	1.504.125	88.343.230,90
MC	IDR	INDRA, SERIE A	F	8,3850	10-05-21	8,3450	8,0500	8,1250	8,1407	548.791	4.467.555,05
		TOTAL SUBSECTOR:								3.392.573	93.064.281,23
TOTAL SECTOR:										22.726.297	231.461.735,40

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>	
						Del día <i>Session</i>					
Valor <i>Security</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>			
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	10-05-21	22,1500	21,7500	21,7500	21,9259	8.992	197.157,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9500	10-05-21	6,9500	6,9500	6,9500	6,9500	1.000	6.950,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5400	10-05-21	11,5200	11,4600	11,4800	11,4700	22.104	253.533,12
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6200	10-05-21	8,6000	8,5000	8,5400	8,5547	937	8.015,74
OF	LIB	LIBERTAS 7	F	3,7000	10-05-21	3,8200	3,7400	3,7400	3,7734	6.272	23.667,04
MC	MTB	MONTEBALITO	F	1,4400	10-05-21	1,5200	1,3900	1,4400	1,4658	77.377	113.422,71
MC	MVC	METROVACESA	F	7,9200	10-05-21	7,9700	7,7100	7,7500	7,8106	68.004	531.148,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0115	10-05-21	0,0118	0,0114	0,0114	0,0116	26.325.300	305.377,25
MC	QBT	QUABIT INMOBILIARIA	F	0,4230	10-05-21	0,4265	0,4190	0,4225	0,4205	235.923	99.210,86
MC	REN	RENTA CORPORACION	F	2,0500	10-05-21	2,0500	1,9550	2,0300	1,9927	59.599	118.764,98
MC	RLIA	REALIA BUSINESS	F	0,7000	10-05-21	0,6980	0,6900	0,6900	0,6964	32.267	22.471,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0184	10-05-21	0,0186	0,0180	0,0180	0,0183	12.891.452	235.912,65
		TOTAL SUBSECTOR:								39.729.227	1.915.631,67
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	06-05-21	9,5000	9,0000	9,3000	9,1267	3.223	29.415,36
MC	COL	INMOBILIARIA COLONIAL	F	9,1250	10-05-21	9,1200	8,9800	9,0500	9,0510	670.033	6.064.474,20
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7400	10-05-21	5,8000	5,5800	5,6600	5,6586	89.399	505.875,09
MC	MRL	MERLIN PROPERTIES	F	9,3300	10-05-21	9,3180	9,1180	9,1320	9,1774	745.245	6.839.399,42
		TOTAL SUBSECTOR:								1.507.900	13.439.164,07
TOTAL SECTOR:										41.237.127	15.354.795,74
TOTAL GENERAL:										415.814.756	2.192.786.533,35