

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,7160	11-05-21	11,0700	10,6360	11,0220	10,9395	5.453.542	59.659.174,41
		TOTAL SUBSECTOR:								5.453.542	59.659.174,41
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,9500	11-05-21	22,3800	21,9700	22,1200	22,1856	1.792.329	39.595.050,39
MC	ENG	ENAGAS	F	18,8650	11-05-21	19,3350	18,8400	19,0200	19,0948	973.893	18.596.292,15
MC	IBE	IBERDROLA	F	11,1900	11-05-21	11,2800	11,1000	11,1350	11,1667	13.594.852	151.812.396,19
MC	NTGY	NATURGY ENERGY GROUP	F	21,5200	11-05-21	21,7100	21,4600	21,6000	21,5974	364.682	7.876.195,53
MC	REE	RED ELECTRICA CORPORACION	F	15,9700	11-05-21	16,2900	15,9400	15,9700	16,0333	1.878.961	30.126.015,48
		TOTAL SUBSECTOR:								18.604.717	248.005.949,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8810	11-05-21	1,9560	1,8810	1,8900	1,9210	881.923	1.694.181,57
MC	ENER	ECOENER	F	5,8000	11-05-21	5,8900	5,6800	5,7600	5,7673	28.745	165.779,85
MC	GRE	GREENERGY RENOVABLES	F	24,0500	11-05-21	25,7000	24,2500	24,4500	24,8175	72.617	1.802.171,20
MC	OPDE	OPDENERGY	F								
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9600	11-05-21	15,6800	14,6800	14,6800	15,1052	1.264.382	19.098.773,48
MC	SOL	SOLTEC POWER	F	7,6150	11-05-21	7,9500	6,8000	6,8400	7,1766	814.153	5.842.824,17
MC	SPK	SOLARPACK	F	18,7000	11-05-21	19,1800	18,0800	18,5000	18,5657	43.379	805.359,42
		TOTAL SUBSECTOR:								3.105.199	29.409.089,69
TOTAL SECTOR:										27.163.458	337.074.213,84

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0200	11-05-21	12,0750	11,7700	11,9400	11,9284	690.518	8.236.777,50
MC	APAM	APERAM	F	46,2500	11-05-21	46,9700	45,9000	46,4500	46,4139	1.229	57.042,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3334	11-05-21	0,3480	0,3300	0,3396	0,3386	1.379.391	467.096,17
MC	CIE	CIE AUTOMOTIVE	F	24,4200	11-05-21	24,4600	23,9200	23,9800	24,1300	226.435	5.462.128,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	11-05-21	12,5500	12,3000	12,3000	12,3197	825	10.163,75
MC	MTS	ARCELORMITTAL	F	27,0400	11-05-21	27,5800	26,5750	27,0850	27,0910	657.879	17.822.580,85

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices				Volumen Negociado Traded Volume			
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4360	11-05-21	0,4745	0,4285	0,4700	0,4616	2.976.823	1.373.982,14
MC	TUB	TUBACEX	F	1,8500	11-05-21	2,0200	1,8700	2,0000	1,9486	1.914.691	3.730.396,32
		TOTAL SUBSECTOR:								7.847.791	37.160.167,82
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	11-05-21	5,8400	5,7600	5,8400	5,8282	1.475	8.596,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,9500	11-05-21	39,3500	38,7000	38,7000	38,8779	19.230	747.622,85
MC	ENO	ELECNOR	F	10,4000	11-05-21	10,5000	10,4000	10,4000	10,4407	2.548	26.603,00
MC	GEST	GESTAMP AUTOMOCION	F	4,5540	11-05-21	4,5800	4,4620	4,5360	4,5100	596.774	2.689.570,01
MC	NEA	NICOLAS CORREA	F	5,0000	11-05-21	5,1600	5,0000	5,1000	5,0770	16.459	83.563,10
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,9700	11-05-21	26,6800	25,1600	25,1600	25,5173	1.870.674	47.734.523,20
MC	TLGO	TALGO	F	4,3000	11-05-21	4,3400	4,3000	4,3400	4,3246	28.525	123.360,57
MC	ZOT	ZARDOYA OTIS	F	5,4800	11-05-21	5,5900	5,4800	5,5300	5,5395	216.008	1.196.575,36
		TOTAL SUBSECTOR:								2.751.693	52.610.414,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,5300	11-05-21	27,6900	27,3300	27,6600	27,5400	492.841	13.572.860,91
MC	ANA	ACCIONA	F	134,1000	11-05-21	136,1000	131,4000	131,6000	133,0243	95.164	12.662.479,60
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	10,9000	11-05-21	10,8200	10,2400	10,3400	10,3776	139.647	1.449.205,90
MC	FER	FERROVIAL	F	24,6600	11-05-21	24,9500	24,4700	24,8200	24,7778	713.042	17.673.013,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9200	11-05-21	5,9400	5,8100	5,8200	5,8426	18.648	108.953,09
MC	OHL	OBRASCON HUARTE LAIN	F	0,6320	11-05-21	0,6350	0,6210	0,6210	0,6257	282.055	176.480,18
MC	SCYR	SACYR	F	2,2980	11-05-21	2,3100	2,2680	2,2880	2,2869	1.565.413	3.579.990,77
		TOTAL SUBSECTOR:								3.306.810	49.222.984,22
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	11-05-21	16,7000	16,6000	16,6000	16,6126	3.635	60.386,70
		TOTAL SUBSECTOR:								3.635	60.386,70
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1600	11-05-21	3,2500	3,1400	3,2400	3,2065	560.837	1.798.320,83
		TOTAL SUBSECTOR:								560.837	1.798.320,83
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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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	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1170	11-05-21	0,1190	0,1162	0,1180	0,1175	1.606.517	188.814,84		
MC	APPS	APPLUS SERVICES	F	8,4150	11-05-21	8,6900	8,2400	8,6250	8,5317	254.460	2.170.980,04		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	30,4000	11-05-21	32,0000	30,8500	31,9000	31,6394	701.220	22.186.173,90		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	11-05-21	1,5750	1,3900	1,4800	1,4605	312.335	456.160,05		
MC	MDF	DURO FELGUERA	F	1,0850	11-05-21	1,0850	1,0400	1,0400	1,0539	433.286	456.659,42		
MC	TRE	TECNICAS REUNIDAS	F	12,8400	11-05-21	13,2000	12,6700	13,1500	12,9370	99.686	1.289.637,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.407.504	26.748.425,51		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	95,2800	11-05-21	99,1800	95,4200	97,0000	96,4105	5.830	562.073,08		
		TOTAL SUBSECTOR:								5.830	562.073,08		
TOTAL SECTOR:										17.884.100	168.162.772,89		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	11-05-21			2,5400			
MC	BDL	BARON DE LEY	F	119,0000	11-05-21	121,0000	119,0000	119,0000	119,0476	84	10.000,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,7400	11-05-21	48,0000	44,9000	47,5800	47,0718	3.883	182.779,72
MC	EBRO	EBRO FOODS	F	17,5800	11-05-21	17,6400	17,5000	17,5600	17,5412	74.855	1.313.047,98
MC	NTH	NATURHOUSE HEALTH	F	1,7150	11-05-21	1,7000	1,6500	1,6800	1,6689	26.119	43.591,05
MC	OLE	DEOLEO	F	0,3908	11-05-21	0,3944	0,3784	0,3808	0,3830	1.340.144	513.333,00
MC	PVA	PESCANOVA	F	0,5120	11-05-21	0,5300	0,5000	0,5110	0,5130	279.391	143.336,47
MC	RIO	BODEGAS RIOJANAS	F	3,4400	11-05-21	3,5400	3,4600	3,4600	3,4727	630	2.187,80
MC	VIS	VISCOFAN	F	58,5000	11-05-21	58,6000	57,9500	58,2500	58,3212	71.414	4.164.950,65
TOTAL SUBSECTOR:										1.796.520	6.373.226,67
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4800	11-05-21	4,4900	4,4800	4,4800	4,4801	1.521	6.814,17
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,8300	11-05-21	30,8600	30,2400	30,7000	30,5822	5.758.109	176.151.889,34
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	11-05-21	0,4930	0,4850	0,4930	0,4886	45.654	22.307,99

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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	
TOTAL SUBSECTOR:										5.805.284		176.181.011,50			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5700	11-05-21	3,6020	3,5500	3,5800	3,5754	765.163	2.735.732,94				
MC	IBG	IBERPAPEL GESTION	F	19,5000	11-05-21	19,5500	19,2000	19,3000	19,4396	12.404	240.143,20				
MC	MCM	MIQUEL Y COSTAS	F	15,8000	11-05-21	15,8600	15,4600	15,6400	15,5997	21.545	336.095,62				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0300	11-05-21	1,0680	1,0520	1,0560	1,0578	25.600	27.080,80				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										824.712		3.339.052,56			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,4900	11-05-21	14,6500	14,2100	14,6000	14,4596	444.767	6.431.134,52				
MC	BIO	BIOSEARCH	F	2,1650	11-05-21	2,1650	2,1600	2,1600	2,1601	45.822	98.980,61				
MC	FAE	FAES FARMA	F	3,5040	11-05-21	3,5440	3,4920	3,5340	3,5236	294.318	1.037.052,22				
MC	GRF	GRIFOLS CLASE A	F	23,8100	11-05-21	23,8200	23,4100	23,5600	23,5740	2.158.180	51.234.186,29				
MC	GRF.P	GRIFOLS CLASE B	F	15,3600	11-05-21	15,4400	15,2100	15,2600	15,3398	165.090	2.532.452,30				
MC	ORY	ORYZON GENOMICS	F	3,5000	11-05-21	3,5800	3,5000	3,5250	3,5500	233.605	829.309,21				
MC	PHM	PHARMA MAR	F	83,4200	11-05-21	84,2000	81,2000	82,1600	82,5832	75.107	6.202.577,70				
MC	PRM	PRIM	F	10,1500	11-05-21	10,2000	10,1500	10,1500	10,1747	2.961	30.127,15				
MC	RJF	REIG JOFRE	F	5,1500	11-05-21	5,1800	5,1000	5,1200	5,1487	27.666	142.443,87				
MC	ROVI	LABORATORIOS ROVI	F	48,1500	11-05-21	48,6000	47,9000	47,9000	48,1942	20.713	998.247,40				
TOTAL SUBSECTOR:										3.468.229		69.536.511,27			
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,3000	11-05-21	96,5000	94,4000	96,2000	95,6635	12.566	1.202.107,70				
TOTAL SUBSECTOR:										12.566		1.202.107,70			
TOTAL SECTOR:										11.907.311		256.631.909,70			

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,8960	11-05-21	0,9480	0,8200	0,8240	0,8623	2.898.920	2.479.494,55
MC	EAT	AMREST HOLDINGS	F	6,9700	11-05-21	7,0000	6,8350	7,0000	6,8899	4.719	32.513,28
MC	EDR	EDREAMS ODIGEO	F	4,7250	11-05-21	4,6800	4,5500	4,6800	4,6439	62.568	290.560,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8360	11-05-21	6,9800	6,7660	6,7680	6,8358	871.142	5.954.964,72
MC	NHH	NH HOTEL GROUP	F	3,9100	11-05-21	3,9950	3,8500	3,8500	3,9092	200.218	781.773,76
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

Renta Variable Equities

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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
		TOTAL SUBSECTOR:								4.037.567	9.539.306,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0760	11-05-21	0,0779	0,0730	0,0766	0,0749	6.912.940	517.433,66
MC	SPS	SERVICE POINT	F	1,0660	11-05-21	1,0880	1,0680	1,0840	1,0806	43.111	46.586,58
		TOTAL SUBSECTOR:								6.956.051	564.020,24
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8620	11-05-21	3,9000	3,7700	3,8780	3,8277	330.812	1.266.246,32
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8550	11-05-21	0,8560	0,8200	0,8200	SUSP. 19-11-20	98.364	82.548,04
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2950	11-05-21	5,4500	5,2150	5,4300	5,3321	402.927	2.148.442,57
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9100	11-05-21	3,9800	3,9000	3,9000	3,9333	3.754	14.765,64
MC	VOC	VOCENTO	F	1,0700	11-05-21	1,1000	1,0650	1,0900	1,0661	118.131	125.942,44
		TOTAL SUBSECTOR:								953.988	3.637.945,01
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,0500	11-05-21	147,4500	144,7000	145,7500	146,0121	231.724	33.808.297,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2680	11-05-21	2,3030	2,2210	2,2540	2,2561	19.833.534	44.745.883,83
MC	LOG	LOGISTA HOLDINGS	F	18,2200	11-05-21	18,5500	18,1900	18,4500	18,4370	192.387	3.547.037,27
		TOTAL SUBSECTOR:								20.257.645	82.101.218,10
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7510	11-05-21	0,7690	0,7480	0,7650	0,7621	568.956	433.599,46
MC	CBAV	CLINICA BAVIERA	F	13,1000	11-05-21	12,9000	12,9000	13,1000	12,9000	131	1.689,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7260	11-05-21	2,7720	2,7160	2,7700	2,7486	560.031	1.539.297,72
		TOTAL SUBSECTOR:								1.129.118	1.974.587,08
TOTAL SECTOR:										33.334.369	97.817.077,14

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9090	11-05-21	4,9475	4,8265	4,9030	4,8908	17.755.129	86.837.551,08
MC	BKT	BANKINTER	F	4,7190	11-05-21	4,7670	4,6210	4,7410	4,7074	2.664.187	12.541.500,00
MC	CABK	CAIXABANK	F	2,7510	11-05-21	2,8150	2,7410	2,7910	2,7782	35.504.944	98.315.464,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3214	11-05-21	0,3250	0,3198	0,3220	0,3224	4.302.294	1.386.971,09
MC	SAB	BANCO DE SABADELL	F	0,6618	11-05-21	0,6768	0,6464	0,6674	0,6624	80.259.186	53.201.001,45

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								Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
										Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	SAN	BANCO SANTANDER	F	3,2500	11-05-21	3,3015	3,2005	3,2875	3,2655	56.589.995	184.875.231,67				
MC	UNI	UNICAJA BANCO	F	0,9015	11-05-21	0,9155	0,8865	0,8985	0,9001	2.269.368	2.042.665,42				
TOTAL SUBSECTOR:										199.345.103	439.200.385,10				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	11-05-21	34,3000	34,0000	34,1500	34,1120	39.569	1.349.777,90				
MC	LDA	LINEA DIRECTA	F	1,6000	11-05-21	1,6050	1,5920	1,5920	1,5977	4.513.094	7.213.402,28				
MC	MAP	MAPFRE, S.A.	F	1,8755	11-05-21	1,9115	1,8645	1,9035	1,8894	16.527.155	31.093.030,25				
TOTAL SUBSECTOR:										21.079.818	39.656.210,43				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0500	11-05-21	45,4500	45,1000	45,1000	45,1826	3.693	166.859,30				
MC	ALNT	ALANTRA PARTNERS	F	15,2000	11-05-21	15,4000	15,2000	15,2000	15,2824	233	3.560,80				
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:										3.926	170.420,10				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	11-05-21	8,6200	8,3200	8,4800	8,3705	2.624	21.964,20				
TOTAL SUBSECTOR:										2.624	21.964,20				
TOTAL SECTOR:										220.431.471	479.048.979,83				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	46,0000	11-05-21	48,0100	46,4000	46,4000	47,0603	5.347.820	252.158.501,59				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2000	11-05-21	4,3400	4,2000	4,3300	4,2750	145.090	620.260,23				
MC	EKT	EUSKALTEL	F	11,0600	11-05-21	11,0800	11,0400	11,0400	11,0535	181.642	2.007.779,72				
MC	EZE	GRUPO EZENTIS	F	0,3855	11-05-21	0,3860	0,3740	0,3775	0,3791	1.199.323	454.637,76				
MC	TEF	TELEFONICA	F	3,9490	11-05-21	3,9700	3,9110	3,9360	3,9381	12.451.008	49.033.722,53				
TOTAL SUBSECTOR:										19.324.883	304.274.901,83				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1886	11-05-21	0,1910	0,1880	0,1900	0,1896	701.069	132.945,25				
MC	AMS	AMADEUS IT GROUP	F	58,9000	11-05-21	59,6200	58,2800	59,0000	59,0200	839.527	49.548.897,24				
MC	IDR	INDRA, SERIE A	F	8,1250	11-05-21	8,1500	8,0450	8,0600	8,0848	415.651	3.360.453,48				
TOTAL SUBSECTOR:										1.956.247	53.042.295,97				
TOTAL SECTOR:										21.281.130	357.317.197,80				

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	11-05-21	21,9000	21,3500	21,7000	21,6352	20.295	439.086,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9500	11-05-21	7,0500	7,0000	7,0000	7,0276	6.698	47.070,90
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4800	11-05-21	11,5000	11,1200	11,2600	11,2959	29.385	331.931,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5400	11-05-21	8,6800	8,5400	8,6000	8,5881	627	5.384,74
OF	LIB	LIBERTAS 7	F	3,7400	11-05-21	3,7000	3,7000	3,7000	3,7000	6.800	25.160,00
MC	MTB	MONTEBALITO	F	1,4400	11-05-21	1,5000	1,4500	1,5000	1,4940	23.622	35.292,27
MC	MVC	METROVACESA	F	7,7500	11-05-21	7,7900	7,6500	7,6500	7,6866	81.325	625.116,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	11-05-21	0,0119	0,0113	0,0115	0,0116	37.173.100	429.492,75
MC	QBT	QUABIT INMOBILIARIA	F	0,4225	11-05-21	0,4250	0,4100	0,4145	0,4200	104.370	43.830,90
MC	REN	RENTA CORPORACION	F	2,0300	11-05-21	2,1000	2,0000	2,1000	2,0786	125.463	260.783,66
MC	RLIA	REALIA BUSINESS	F	0,6900	11-05-21	0,6980	0,6920	0,6980	0,6972	10.366	7.227,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	11-05-21	0,0184	0,0181	0,0181	0,0182	8.460.375	154.239,03
		TOTAL SUBSECTOR:								46.042.426	2.404.615,75
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	11-05-21	9,0200	9,0200	9,3000	9,0200	10	90,20
MC	COL	INMOBILIARIA COLONIAL	F	9,0500	11-05-21	9,1450	8,8900	8,9000	8,9684	395.338	3.545.566,44
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6600	11-05-21	5,6500	5,4500	5,4700	5,5261	54.041	298.634,48
MC	MRL	MERLIN PROPERTIES	F	9,1320	11-05-21	9,2800	9,0800	9,1740	9,1725	513.723	4.712.137,48
		TOTAL SUBSECTOR:								963.112	8.556.428,60
TOTAL SECTOR:										47.005.538	10.961.044,35
TOTAL GENERAL:										379.007.377	1.707.013.195,55