

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0220	12-05-21	10,8800	10,5960	10,8460	10,7800	5.795.380	62.524.546,76
		TOTAL SUBSECTOR:								5.795.380	62.524.546,76
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,1200	12-05-21	22,4800	21,8200	22,4700	22,2470	1.097.901	24.390.703,81
MC	ENG	ENAGAS	F	19,0200	12-05-21	19,0050	18,6200	18,7600	18,7473	986.093	18.486.609,45
MC	IBE	IBERDROLA	F	11,1350	12-05-21	11,2200	10,8900	11,1750	11,0934	7.896.301	87.597.079,92
MC	NTGY	NATURGY ENERGY GROUP	F	21,6000	12-05-21	21,5700	21,3400	21,5000	21,4694	315.480	6.773.155,75
MC	REE	RED ELECTRICA CORPORACION	F	15,9700	12-05-21	16,0750	15,7500	16,0750	15,9713	1.640.980	26.142.710,12
		TOTAL SUBSECTOR:								11.936.755	163.390.259,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8900	12-05-21	1,9500	1,8770	1,9450	1,9207	649.019	1.246.559,28
MC	ENER	ECOENER	F	5,7600	12-05-21	5,8000	5,5000	5,5200	5,6455	51.608	291.352,71
MC	GRE	GREENERGY RENOVABLES	F	24,4500	12-05-21	26,2000	24,4500	25,8000	25,3264	100.176	2.537.102,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6800	12-05-21	15,2800	14,4300	14,9650	14,8972	1.304.575	19.438.639,47
MC	SOL	SOLTEC POWER	F	6,8400	12-05-21	7,2200	6,8400	6,8500	6,9830	441.334	3.081.831,65
MC	SPK	SOLARPACK	F	18,5000	12-05-21	18,7200	18,0000	18,6000	18,3906	85.996	1.579.041,75
		TOTAL SUBSECTOR:								2.632.708	28.174.527,06
TOTAL SECTOR:										20.364.843	254.089.332,87

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9400	12-05-21	11,9900	11,5750	11,8550	11,7898	785.341	9.259.026,83
MC	APAM	APERAM	F	46,4500	12-05-21	49,0000	44,9500	49,0000	46,9188	1.543	72.395,69
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3396	12-05-21	0,3438	0,3302	0,3364	0,3382	1.138.528	384.995,02
MC	CIE	CIE AUTOMOTIVE	F	23,9800	12-05-21	23,9000	23,2000	23,8000	23,5793	148.914	3.511.285,38
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	12-05-21	12,5000	12,3000	12,3000	12,4875	5.431	67.819,55
MC	MTS	ARCELORMITTAL	F	27,0850	12-05-21	27,1950	25,8350	26,6650	26,4552	795.020	21.032.424,09
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							
								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	0,4700	12-05-21	0,4890	0,4520	0,4535	0,4756	2.020.685	961.034,31								
MC	TUB	TUBACEX	F	2,0000	12-05-21	1,9800	1,8920	1,8920	1,9192	789.292	1.514.812,26								
		TOTAL SUBSECTOR:								5.684.754	36.803.793,13								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8400	12-05-21	5,8400	5,8000	5,8000	5,8146	686	3.988,80								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,7000	12-05-21	38,9500	38,2000	38,8500	38,5575	35.305	1.361.271,00								
MC	ENO	ELECNOR	F	10,4000	12-05-21	10,5000	10,3500	10,3500	10,3786	5.379	55.826,75								
MC	GEST	GESTAMP AUTOMOCION	F	4,5360	12-05-21	4,5420	4,4040	4,4940	4,4868	804.352	3.615.334,89								
MC	NEA	NICOLAS CORREA	F	5,1000	12-05-21	5,1800	5,0200	5,1800	5,1508	3.775	19.444,42								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,1600	12-05-21	25,7300	24,6700	25,1500	25,0835	1.679.108	42.086.040,62								
MC	TLGO	TALGO	F	4,3400	12-05-21	4,3050	4,2500	4,2800	4,2741	109.904	469.737,11								
MC	ZOT	ZARDOYA OTIS	F	5,5300	12-05-21	5,5900	5,4300	5,5400	5,5162	1.001.951	5.557.335,26								
		TOTAL SUBSECTOR:								3.640.460	53.168.978,85								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6600	12-05-21	27,2900	26,5800	26,9600	26,9600	743.632	20.070.429,35								
MC	ANA	ACCIONA	F	131,6000	12-05-21	131,8000	128,1000	131,6000	130,4319	136.574	17.833.426,20								
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	10,3400	12-05-21	10,4400	10,2800	10,4400	10,3845	30.324	314.899,66								
MC	FER	FERROVIAL	F	24,8200	12-05-21	24,4300	23,7500	24,3200	24,2220	760.540	18.421.837,11								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8200	12-05-21	5,8900	5,7900	5,7900	5,8150	22.146	128.778,48								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6210	12-05-21	0,6400	0,6035	0,6350	0,6221	619.197	385.211,12								
MC	SCYR	SACYR	F	2,2880	12-05-21	2,2900	2,1960	2,2680	2,2452	11.079.176	25.235.984,31								
		TOTAL SUBSECTOR:								13.391.589	82.390.566,23								
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	12-05-21	16,3000	16,3000	16,6000	16,3000	100	1.630,00								
		TOTAL SUBSECTOR:								100	1.630,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,2400	12-05-21	3,4000	3,1900	3,3700	3,3118	861.835	2.854.231,90								
		TOTAL SUBSECTOR:								861.835	2.854.231,90								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20										

Renta Variable Equities

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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	
												Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,1180	12-05-21	0,1194	0,1170	0,1180	0,1181	740.919	87.510,42								
MC	APPS	APPLUS SERVICES	F	8,6250	12-05-21	8,7000	8,3400	8,4700	8,4571	1.197.401	10.386.045,58								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	31,9000	12-05-21	32,3500	31,4000	31,6000	31,8189	751.834	23.883.157,60								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	12-05-21	1,4900	1,4200	1,4850	1,4605	87.047	127.135,37								
MC	MDF	DURO FELGUERA	F	1,0400	12-05-21	1,0500	0,9800	1,0000	1,0053	1.062.392	1.068.016,60								
MC	TRE	TECNICAS REUNIDAS	F	13,1500	12-05-21	13,3000	12,5400	12,5400	12,7367	212.977	2.712.623,47								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										4.052.570	38.264.489,04								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	97,0000	12-05-21	96,9800	93,2900	96,2500	94,8660	9.477	899.044,81								
TOTAL SUBSECTOR:										9.477	899.044,81								
TOTAL SECTOR:										27.640.785	214.382.733,96								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	11-05-21	2,5800	2,5800	2,5400	2,5800	100	258,00								
MC	BDL	BARON DE LEY	F	119,0000	12-05-21	118,0000	117,0000	119,0000	117,3421	114	13.377,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,5800	12-05-21	48,5200	46,8200	48,4000	47,6638	3.858	183.886,94								
MC	EBRO	EBRO FOODS	F	17,5600	12-05-21	17,6200	17,3200	17,6000	17,5155	46.518	814.787,34								
MC	NTH	NATURHOUSE HEALTH	F	1,6800	12-05-21	1,6800	1,6300	1,6700	1,6529	23.817	39.367,66								
MC	OLE	DEOLEO	F	0,3808	12-05-21	0,3812	0,3580	0,3712	0,3664	3.784.393	1.386.469,23								
MC	PVA	PESCANOVA	F	0,5110	12-05-21	0,5300	0,4980	0,5000	0,5060	114.716	58.043,55								
MC	RIO	BODEGAS RIOJANAS	F	3,4600	12-05-21	3,4200	3,4000	3,4600	3,4006	362	1.231,00								
MC	VIS	VISCOFAN	F	58,2500	12-05-21	58,0000	57,2500	57,8000	57,6161	29.091	1.676.108,55								
TOTAL SUBSECTOR:										4.002.969	4.173.529,27								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4800	12-05-21	4,4800	4,4800	4,4800	4,4800	4	17,92								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,7000	12-05-21	30,8100	30,0200	30,6600	30,4636	1.501.263	45.733.906,21								
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	12-05-21	0,4900	0,4860	0,4860	0,4884	33.855	16.533,53								
TOTAL SUBSECTOR:										1.535.122	45.750.457,66								
jueves, 13 de mayo de 2021 Thursday, 13 May 2021										2									

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	CMP VWAP		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5800	12-05-21	3,6140	3,4880	3,5100	3,5114	971.540	3.411.450,35	
MC	IBG	IBERPAPEL GESTION	F	19,3000	12-05-21	19,5000	19,2500	19,2500	19,3050	123.771	2.401.100,05	
MC	MCM	MIQUEL Y COSTAS	F	15,6400	12-05-21	15,8600	15,4000	15,6800	15,5652	32.743	509.652,46	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0560	12-05-21	1,0520	1,0520	1,0520	1,0520	3.500	3.682,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.131.554	6.325.884,86	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,6000	12-05-21	14,5200	14,2500	14,4800	14,4092	389.498	5.612.343,31	
MC	BIO	BIOSEARCH	F	2,1600	12-05-21	2,1700	2,1600	2,1650	2,1657	54.422	117.860,88	
MC	FAE	FAES FARMA	F	3,5340	12-05-21	3,5280	3,4720	3,5120	3,5019	302.107	1.057.948,00	
MC	GRF	GRIFOLS CLASE A	F	23,5600	12-05-21	23,5600	23,0700	23,3200	23,2567	765.531	17.803.731,91	
MC	GRF.P	GRIFOLS CLASE B	F	15,2600	12-05-21	15,2300	14,9600	15,2100	15,0637	1.552.033	23.550.530,56	
MC	ORY	ORYZON GENOMICS	F	3,5250	12-05-21	3,5550	3,4100	3,4800	3,4865	380.430	1.326.369,56	
MC	PHM	PHARMA MAR	F	82,1600	12-05-21	83,0000	79,4000	82,3000	81,1187	89.574	7.266.127,92	
MC	PRM	PRIM	F	10,1500	12-05-21	10,3500	10,0000	10,3500	10,2193	5.179	52.925,65	
MC	RJF	REIG JOFRE	F	5,1200	12-05-21	5,2600	5,1000	5,1600	5,1757	24.614	127.395,43	
MC	ROVI	LABORATORIOS ROVI	F	47,9000	12-05-21	49,0000	47,9500	48,7000	48,5605	51.245	2.488.480,60	
		TOTAL SUBSECTOR:								3.614.633	59.403.713,82	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	96,2000	12-05-21	96,8000	93,7000	93,8000	94,4348	8.744	825.738,30	
		TOTAL SUBSECTOR:								8.744	825.738,30	
TOTAL SECTOR:										10.293.022	116.479.323,91	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,8240	12-05-21	0,8930	0,7710	0,7970	0,8271	1.286.825	1.064.327,87	
MC	EAT	AMREST HOLDINGS	F	7,0000	12-05-21			7,0000				
MC	EDR	EDREAMS ODIGEO	F	4,6800	12-05-21	4,6500	4,4150	4,6250	4,5744	694.018	3.166.203,83	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7680	12-05-21	6,7340	6,4900	6,6420	6,6214	1.386.188	9.178.448,13	
MC	NHH	NH HOTEL GROUP	F	3,8500	12-05-21	3,8500	3,7200	3,7500	3,7708	143.219	540.054,34	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								3.510.250	13.949.034,17	

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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	0,0766	12-05-21	0,0796	0,0742	0,0778	0,0770	5.253.495	404.534,18		
MC	SPS	SERVICE POINT	F	1,0840	12-05-21	1,0740	1,0420	1,0420	1,0508	55.266	58.075,22		
		TOTAL SUBSECTOR:								5.308.761	462.609,40		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8780	12-05-21	3,9800	3,8280	3,9440	3,9222	203.434	797.899,89		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8200	12-05-21	0,8390	0,8020	0,8380	SUSP. 19-11-20	88.962	73.043,32		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4300	12-05-21	5,5250	5,3050	5,5200	5,4739	260.475	1.425.812,29		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9000	12-05-21	3,9500	3,8900	3,9100	3,9079	5.332	20.836,83		
MC	VOC	VOCENTO	F	1,0900	12-05-21	1,0850	1,0700	1,0850	1,0767	1.980	2.131,87		
		TOTAL SUBSECTOR:								560.183	2.319.724,20		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,7500	12-05-21	145,0500	141,3500	144,7500	144,0068	103.002	14.832.987,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2540	12-05-21	2,2730	2,1600	2,2400	2,2102	24.411.841	53.954.292,36		
MC	LOG	LOGISTA HOLDINGS	F	18,4500	12-05-21	18,3500	18,0100	18,1900	18,1306	242.010	4.387.783,95		
		TOTAL SUBSECTOR:								24.756.853	73.175.064,06		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7650	12-05-21	0,7760	0,7500	0,7740	0,7647	680.708	520.560,08		
MC	CBAY	CLINICA BAVIERA	F	13,1000	12-05-21	13,2000	12,9000	13,1000	12,9677	155	2.010,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	12-05-21	2,7540	2,6620	2,7300	2,7146	707.840	1.921.492,79		
		TOTAL SUBSECTOR:								1.388.703	2.444.062,87		
TOTAL SECTOR:										35.524.750	92.350.494,70		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,9030	12-05-21	4,9225	4,8010	4,8920	4,8643	15.496.774	75.226.237,85
MC	BKT	BANKINTER	F		4,7410	12-05-21	4,7100	4,6250	4,7030	4,6758	2.377.456	11.116.568,63
MC	CABK	CAIXABANK	F		2,7910	12-05-21	2,7940	2,7370	2,7930	2,7696	31.159.986	86.172.961,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3220	12-05-21	0,3250	0,3172	0,3244	0,3217	2.818.399	906.580,43
MC	SAB	BANCO DE SABADELL	F		0,6674	12-05-21	0,6710	0,6518	0,6676	0,6615	31.643.687	20.931.213,04
MC	SAN	BANCO SANTANDER	F		3,2875	12-05-21	3,2795	3,1985	3,2640	3,2390	50.044.891	162.113.758,23

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	UNI	UNICAJA BANCO	F	0,8985	12-05-21	0,9110	0,8825	0,8980	0,8922	1.134.787	1.012.499,87				
		TOTAL SUBSECTOR:								134.675.980	357.479.819,86				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1500	12-05-21	34,9500	33,1000	33,9500	33,6227	31.455	1.057.602,95				
MC	LDA	LINEA DIRECTA	F	1,5920	12-05-21	1,5890	1,5370	1,5680	1,5633	2.159.319	3.375.566,69				
MC	MAP	MAPFRE, S.A.	F	1,9035	12-05-21	1,9085	1,8525	1,9030	1,8815	5.238.410	9.863.669,56				
		TOTAL SUBSECTOR:								7.429.184	14.296.839,20				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,1000	12-05-21	45,0500	44,2500	44,8500	44,6856	7.076	316.195,05				
MC	ALNT	ALANTRA PARTNERS	F	15,2000	12-05-21	15,4000	15,0500	15,2000	15,2920	2.586	39.545,10				
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:								9.662	355.740,15				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4800	12-05-21	8,6400	8,4800	8,6000	8,5404	550	4.697,20				
		TOTAL SUBSECTOR:								550	4.697,20				
TOTAL SECTOR:										142.115.376	372.137.096,41				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	46,4000	12-05-21	46,4900	45,2900	45,7800	45,7466	1.039.860	47.570.018,10				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3300	12-05-21	4,4000	4,2000	4,3550	4,3156	165.691	715.048,35				
MC	EKT	EUSKALTEL	F	11,0400	12-05-21	11,0800	11,0400	11,0600	11,0604	112.217	1.241.168,30				
MC	EZE	GRUPO EZENTIS	F	0,3775	12-05-21	0,3960	0,3650	0,3815	0,3837	3.203.023	1.229.122,79				
MC	TEF	TELEFONICA	F	3,9360	12-05-21	4,1155	3,8605	3,9180	3,9783	22.360.039	88.954.357,66				
		TOTAL SUBSECTOR:								26.880.830	139.709.715,20				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1900	12-05-21	0,1928	0,1870	0,1928	0,1889	1.300.511	245.666,14				
MC	AMS	AMADEUS IT GROUP	F	59,0000	12-05-21	59,1800	56,9200	58,7600	58,2068	958.434	55.804.550,66				
MC	IDR	INDRA, SERIE A	F	8,0600	12-05-21	8,0800	7,8650	8,0250	7,9804	589.300	4.702.874,34				
		TOTAL SUBSECTOR:								2.848.245	60.753.091,14				
TOTAL SECTOR:										29.729.075	200.462.806,34				

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7000	12-05-21	22,1000	21,2500	21,7000	21,5023	17.395	374.033,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	12-05-21	6,9000	6,9000	6,9000	6,9000	2.500	17.250,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2600	12-05-21	11,1400	10,8400	11,0800	11,0158	66.478	732.310,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	12-05-21	8,7000	8,4800	8,4800	8,5244	1.817	15.488,88
OF	LIB	LIBERTAS 7	F	3,7000	12-05-21	3,7600	3,7000	3,7600	3,7318	1.508	5.627,60
MC	MTB	MONTEBALITO	F	1,5000	12-05-21	1,5000	1,3700	1,4300	1,4481	100.909	146.123,04
MC	MVC	METROVACESA	F	7,6500	12-05-21	7,7600	7,4200	7,5900	7,5585	54.021	408.320,35
MC	NYE	NYESA VALORES CORPORACION	F	0,0115	12-05-21	0,0118	0,0113	0,0116	0,0115	31.554.800	363.610,48
MC	QBT	QUABIT INMOBILIARIA	F	0,4145	12-05-21	0,4115	0,3995	0,4005	0,4032	557.419	224.753,91
MC	REN	RENTA CORPORACION	F	2,1000	12-05-21	2,1000	2,0500	2,0900	2,0949	90.538	189.665,35
MC	RLIA	REALIA BUSINESS	F	0,6980	12-05-21	0,6960	0,6920	0,6920	0,6937	15.203	10.546,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0181	12-05-21	0,0184	0,0181	0,0182	0,0183	5.786.347	105.813,25
		TOTAL SUBSECTOR:								38.248.935	2.593.543,14
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	12-05-21	9,0000	9,0000	9,3000	9,0000	1	9,00
MC	COL	INMOBILIARIA COLONIAL	F	8,9000	12-05-21	8,8850	8,6350	8,7950	8,7688	224.250	1.966.408,15
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4700	12-05-21	5,4800	5,3000	5,3800	5,3771	104.943	564.289,46
MC	MRL	MERLIN PROPERTIES	F	9,1740	12-05-21	9,2040	8,9180	9,0400	9,0422	545.972	4.936.797,29
		TOTAL SUBSECTOR:								875.166	7.467.503,90
TOTAL SECTOR:										39.124.101	10.061.047,04
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-MAYO	F			0,2048	0,1977	0,2035	0,2019	20.232.619	4.085.730,42
		TOTAL SUBSECTOR:								20.232.619	4.085.730,42
TOTAL SECTOR:										20.232.619	4.085.730,42
TOTAL GENERAL:										325.024.571	1.264.048.565,65