

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	10,8460	13-05-21	11,1400	10,8340	11,1020	11,0547	5.475.547	60.530.798,56	
		TOTAL SUBSECTOR:								5.475.547	60.530.798,56	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,4700	13-05-21	23,0900	22,4600	23,0600	22,9534	1.594.012	36.588.073,35	
MC	ENG	ENAGAS	F	18,7600	13-05-21	19,0250	18,8000	18,9650	18,9265	577.694	10.933.733,94	
MC	IBE	IBERDROLA	F	11,1750	13-05-21	11,3300	11,2000	11,2850	11,2825	8.496.738	95.864.153,34	
MC	NTGY	NATURGY ENERGY GROUP	F	21,5000	13-05-21	21,8000	21,4700	21,8000	21,7068	681.279	14.788.361,10	
MC	REE	RED ELECTRICA CORPORACION	F	16,0750	13-05-21	16,2250	16,0700	16,2100	16,1770	1.007.888	16.304.557,90	
		TOTAL SUBSECTOR:								12.357.611	174.478.879,63	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9450	13-05-21	2,0300	1,9180	2,0200	1,9897	1.551.702	3.087.410,90	
MC	ENER	ECOENER	F	5,5200	13-05-21	5,7900	5,5000	5,5500	5,5894	39.716	221.989,17	
MC	GRE	GREENERGY RENOVABLES	F	25,8000	13-05-21	27,2000	25,6500	27,0000	26,4224	65.115	1.720.494,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9650	13-05-21	16,0700	14,8050	15,8750	15,5840	1.488.538	23.174.809,12	
MC	SOL	SOLTEC POWER	F	6,8500	13-05-21	7,0800	6,5800	6,9650	6,8008	372.837	2.535.586,92	
MC	SPK	SOLARPACK	F	18,6000	13-05-21	18,8200	18,1000	18,7600	18,3955	90.809	1.669.390,56	
		TOTAL SUBSECTOR:								3.608.717	32.409.681,27	
TOTAL SECTOR:										21.441.875	267.419.359,46	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8550	13-05-21	12,0250	11,7700	11,8600	11,8602	818.277	9.704.950,73
MC	APAM	APERAM	F	49,0000	13-05-21	46,5000	45,7100	46,1500	46,0362	1.644	75.683,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3364	13-05-21	0,3440	0,3310	0,3420	0,3358	1.322.880	444.266,49
MC	CIE	CIE AUTOMOTIVE	F	23,8000	13-05-21	24,4400	23,8200	24,4400	24,2633	125.109	3.035.551,46
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	13-05-21	12,4500	12,3000	12,3000	12,3010	453	5.572,35
MC	MTS	ARCELORMITTAL	F	26,6650	13-05-21	27,0000	26,2700	26,6050	26,6206	520.400	13.853.378,85
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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
MC	TRG	TUBOS REUNIDOS	F	0,4535	13-05-21	0,4640	0,4380	0,4415	0,4445	1.046.252	465.084,41		
MC	TUB	TUBACEX	F	1,8920	13-05-21	1,9260	1,8340	1,9000	1,8868	315.558	595.401,45		
		TOTAL SUBSECTOR:								4.150.573	28.179.889,28		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8000	13-05-21	5,9400	5,7600	5,8000	5,9048	3.277	19.349,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8500	13-05-21	39,6500	38,9000	39,3500	39,2924	16.312	640.937,85		
MC	ENO	ELECNOR	F	10,3500	13-05-21	10,5500	10,4000	10,4500	10,4918	53.421	559.815,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,4940	13-05-21	4,6500	4,5300	4,6320	4,6102	361.679	1.667.405,41		
MC	NEA	NICOLAS CORREA	F	5,1800	13-05-21	5,1600	5,0800	5,1600	5,1139	4.832	24.710,24		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,1500	13-05-21	26,3000	24,7600	25,9500	25,7322	1.993.519	51.297.631,96		
MC	TLGO	TALGO	F	4,2800	13-05-21	4,3400	4,2200	4,3000	4,2903	127.254	545.963,80		
MC	ZOT	ZARDOYA OTIS	F	5,5400	13-05-21	5,6000	5,5300	5,5300	5,5502	92.516	513.484,61		
		TOTAL SUBSECTOR:								2.652.810	55.269.299,02		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9600	13-05-21	27,0700	26,1200	26,6300	26,5097	979.678	25.970.951,81		
MC	ANA	ACCIONA	F	131,6000	13-05-21	135,6000	131,1000	135,4000	134,1084	106.565	14.291.260,30		
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	10,4400	13-05-21	10,4000	10,2000	10,3200	10,2950	87.333	899.093,78		
MC	FER	FERROVIAL	F	24,3200	13-05-21	24,6600	24,2900	24,6600	24,5336	793.909	19.470.052,53		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7900	13-05-21	5,9000	5,7800	5,8400	5,8259	28.711	167.266,25		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6350	13-05-21	0,6430	0,6225	0,6410	0,6347	329.390	209.061,82		
MC	SCYR	SACYR	F	2,2680	13-05-21	2,3180	2,2400	2,2840	2,2706	4.334.787	9.901.999,68		
		TOTAL SUBSECTOR:								6.660.373	70.909.686,17		
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	13-05-21			16,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3700	13-05-21	3,5200	3,3700	3,4200	3,4525	822.775	2.840.601,81		
		TOTAL SUBSECTOR:								822.775	2.840.601,81		
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			
								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	0,1180	13-05-21	0,1202	0,1182	0,1200	0,1195	1.194.997	142.835,77				
MC	APPS	APPLUS SERVICES	F	8,4700	13-05-21	8,5750	8,4100	8,5500	8,5035	115.275	980.246,48				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	31,6000	13-05-21	32,2000	31,4500	31,8000	31,8175	949.567	30.082.354,65				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4850	13-05-21	1,4850	1,4300	1,4800	1,4539	113.972	165.705,81				
MC	MDF	DURO FELGUERA	F	1,0000	13-05-21	1,0190	0,9900	1,0000	1,0062	417.970	420.546,65				
MC	TRE	TECNICAS REUNIDAS	F	12,5400	13-05-21	12,7100	12,2600	12,5800	12,5123	162.639	2.034.992,31				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.954.420	33.826.681,67				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	96,2500	13-05-21	99,4500	96,3400	99,2500	98,3478	11.357	1.116.936,12				
		TOTAL SUBSECTOR:								11.357	1.116.936,12				
TOTAL SECTOR:										17.252.308	192.143.094,07				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	13-05-21	2,6000	2,6000	2,6000	2,6000	426	1.107,60				
MC	BDL	BARON DE LEY	F	119,0000	13-05-21	121,0000	120,0000	119,0000	120,6569	306	36.921,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,4000	13-05-21	49,6000	47,0000	49,3000	48,6706	3.438	167.329,60				
MC	EBRO	EBRO FOODS	F	17,6000	13-05-21	17,7000	17,5200	17,5600	17,5901	30.638	538.924,04				
MC	NTH	NATURHOUSE HEALTH	F	1,6700	13-05-21	1,6700	1,6450	1,6700	1,6610	8.404	13.959,34				
MC	OLE	DEOLEO	F	0,3712	13-05-21	0,3796	0,3568	0,3598	0,3666	2.206.174	808.868,81				
MC	PVA	PESCANOVA	F	0,5000	13-05-21	0,5140	0,4955	0,5100	0,5069	125.180	63.453,42				
MC	RIO	BODEGAS RIOJANAS	F	3,4600	13-05-21	3,5000	3,4000	3,4000	3,4120	2.300	7.847,50				
MC	VIS	VISCOFAN	F	57,8000	13-05-21	58,4000	57,6000	57,7000	57,7496	38.648	2.231.908,10				
		TOTAL SUBSECTOR:								2.415.514	3.870.319,41				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4800	13-05-21	4,6200	4,4500	4,4600	4,4978	855	3.845,60				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,6600	13-05-21	31,6900	30,9000	31,6400	31,4730	2.336.412	73.533.987,06				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	13-05-21	0,4940	0,4850	0,4860	0,4879	15.861	7.738,79				
		TOTAL SUBSECTOR:								2.353.128	73.545.571,45				
viernes, 14 de mayo de 2021 Friday, 14 May 2021											3				

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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5100	13-05-21	3,5480	3,5080	3,5240	3,5237	558.036	1.966.370,99				
MC	IBG	IBERPAPEL GESTION	F	19,2500	13-05-21	19,3000	18,6500	19,0500	19,1209	4.362	83.405,55				
MC	MCM	MIQUEL Y COSTAS	F	15,6800	13-05-21	15,8600	15,5000	15,7000	15,6274	45.100	703.389,04				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0520	13-05-21	1,0700	1,0500	1,0700	1,0658	31.006	33.046,39				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										638.504	2.786.211,97				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,4800	13-05-21	14,4200	13,9600	14,3100	14,1749	386.825	5.483.200,24				
MC	BIO	BIOSEARCH	F	2,1650	13-05-21	2,1700	2,1600	2,1600	2,1642	87.348	189.035,01				
MC	FAE	FAES FARMA	F	3,5120	13-05-21	3,5440	3,4940	3,5180	3,5177	207.600	730.271,23				
MC	GRF	GRIFOLS CLASE A	F	23,3200	13-05-21	23,7300	23,3800	23,7300	23,5973	617.893	14.580.586,17				
MC	GRF.P	GRIFOLS CLASE B	F	15,2100	13-05-21	15,4600	15,0900	15,3600	15,2416	609.595	9.393.415,68				
MC	ORY	ORYZON GENOMICS	F	3,4800	13-05-21	3,5400	3,4000	3,4100	3,4282	266.181	912.532,56				
MC	PHM	PHARMA MAR	F	82,3000	13-05-21	83,9600	81,2000	83,9600	82,8311	64.607	5.351.470,08				
MC	PRM	PRIM	F	10,3500	13-05-21	10,4500	10,2000	10,4000	10,3857	3.151	32.725,45				
MC	RJF	REIG JOFRE	F	5,1600	13-05-21	5,3300	4,9800	5,3300	5,1235	108.551	556.165,71				
MC	ROVI	LABORATORIOS ROVI	F	48,7000	13-05-21	49,9500	48,8500	49,8000	49,4498	60.344	2.983.999,55				
TOTAL SUBSECTOR:										2.412.095	40.213.401,68				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,8000	13-05-21	94,8000	93,3000	93,5000	94,0410	8.190	770.835,00				
TOTAL SUBSECTOR:										8.190	770.835,00				
TOTAL SECTOR:										7.827.431	121.186.339,51				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	0,7970	13-05-21	0,8500	0,7720	0,7800	0,8028	1.107.162	888.825,63				
MC	EAT	AMREST HOLDINGS	F	7,0000	12-05-21	6,9800	6,8000	6,9000	6,8415	2.213	15.140,21				
MC	EDR	EDREAMS ODIGEO	F	4,6250	13-05-21	4,7800	4,5750	4,7700	4,7161	37.404	176.401,45				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6420	13-05-21	6,8760	6,5820	6,8660	6,7359	1.124.772	7.576.382,10				
MC	NHH	NH HOTEL GROUP	F	3,7500	13-05-21	3,9100	3,7200	3,8700	3,7828	98.111	371.137,96				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										2.369.662	9.027.887,35				

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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	0,0778	13-05-21	0,0782	0,0750	0,0750	0,0767	6.123.920	469.546,45		
MC	SPS	SERVICE POINT	F	1,0420	13-05-21	1,0660	1,0400	1,0500	1,0543	25.291	26.663,07		
		TOTAL SUBSECTOR:								6.149.211	496.209,52		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9440	13-05-21	4,0540	3,9420	4,0200	4,0089	247.115	990.668,24		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8380	13-05-21	0,8540	0,8380	0,8540	SUSP. 19-11-20	55.955	47.155,12		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5200	13-05-21	5,5900	5,4400	5,5450	5,5239	229.413	1.267.263,88		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9100	13-05-21	3,9300	3,8900	3,8900	3,8940	1.271	4.949,33		
MC	VOC	VOCENTO	F	1,0850	13-05-21	1,0850	1,0700	1,0700	1,0720	2.259	2.421,63		
		TOTAL SUBSECTOR:								536.013	2.312.458,20		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,7500	13-05-21	147,2000	144,0500	147,2000	146,4366	88.229	12.919.952,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2400	13-05-21	2,2950	2,2410	2,2950	2,2696	12.486.406	28.339.703,47		
MC	LOG	LOGISTA HOLDINGS	F	18,1900	13-05-21	18,3600	18,1100	18,2400	18,2302	202.047	3.683.348,12		
		TOTAL SUBSECTOR:								12.776.682	44.943.003,89		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7740	13-05-21	0,7960	0,7640	0,7950	0,7850	1.388.189	1.089.784,12		
MC	CBAV	CLINICA BAVIERA	F	13,1000	13-05-21	15,5000	13,7000	15,1000	14,6324	13.851	202.673,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7300	13-05-21	2,7700	2,7140	2,7680	2,7414	728.238	1.996.395,63		
		TOTAL SUBSECTOR:								2.130.278	3.288.852,95		
TOTAL SECTOR:										23.961.846	60.068.411,91		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8920	13-05-21	5,0280	4,9250	5,0280	4,9936	23.646.851	117.625.784,14
MC	BKT	BANKINTER	F	4,7030	13-05-21	4,7900	4,7350	4,7840	4,7736	2.305.728	11.006.605,94
MC	CABK	CAIXABANK	F	2,7930	13-05-21	2,8460	2,8020	2,8430	2,8270	10.617.286	30.014.555,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3244	13-05-21	0,3320	0,3200	0,3320	0,3273	4.001.088	1.309.528,13
MC	SAB	BANCO DE SABADELL	F	0,6676	13-05-21	0,6840	0,6720	0,6810	0,6797	34.553.309	23.486.857,22
MC	SAN	BANCO SANTANDER	F	3,2640	13-05-21	3,3600	3,2835	3,3530	3,3309	53.367.128	177.158.976,66

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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	0,8980	13-05-21	0,9295	0,8860	0,9200	0,9150	1.667.735	1.525.957,99
		TOTAL SUBSECTOR:								130.159.125	362.128.265,57
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,9500	13-05-21	34,5000	33,8000	34,4500	34,2837	15.703	538.357,10
MC	LDA	LINEA DIRECTA	F	1,5680	13-05-21	1,5770	1,5500	1,5500	1,5557	2.232.570	3.473.260,10
MC	MAP	MAPFRE, S.A.	F	1,9030	13-05-21	1,9265	1,9020	1,9160	1,9155	3.311.524	6.343.341,17
		TOTAL SUBSECTOR:								5.559.797	10.354.958,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8500	13-05-21	45,5000	45,0500	45,3500	45,3537	6.278	284.730,50
MC	ALNT	ALANTRA PARTNERS	F	15,2000	13-05-21	16,0000	15,0500	16,0000	15,6912	13.821	216.868,40
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:								20.099	501.598,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,6000	13-05-21	8,5800	8,3400	8,4600	8,4754	1.029	8.721,16
		TOTAL SUBSECTOR:								1.029	8.721,16
TOTAL SECTOR:										135.740.050	372.993.544,00
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,7800	13-05-21	46,1500	45,1500	45,5000	45,4789	956.027	43.474.565,87
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3550	13-05-21	4,4700	4,3500	4,4400	4,4232	241.686	1.070.927,29
MC	EKT	EUSKALTEL	F	11,0600	13-05-21	11,0800	11,0400	11,0400	11,0473	139.350	1.539.440,56
MC	EZE	GRUPO EZENTIS	F	0,3815	13-05-21	0,3860	0,3770	0,3860	0,3826	919.355	351.785,43
MC	TEF	TELEFONICA	F	3,9180	13-05-21	4,0240	3,9250	4,0110	3,9937	13.225.368	52.817.882,56
		TOTAL SUBSECTOR:								15.481.786	99.254.601,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1928	13-05-21	0,1934	0,1904	0,1904	0,1911	1.231.830	235.394,55
MC	AMS	AMADEUS IT GROUP	F	58,7600	13-05-21	61,9200	59,5000	61,6600	61,2768	905.144	55.478.284,72
MC	IDR	INDRA, SERIE A	F	8,0250	13-05-21	8,1950	8,0750	8,1950	8,1416	569.590	4.637.399,29
		TOTAL SUBSECTOR:								2.706.564	60.351.078,56
TOTAL SECTOR:										18.188.350	159.605.680,27

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	21,7000	13-05-21	21,9000	21,1500	21,7000	21,4200	13.463	288.377,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9000	13-05-21			6,9000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0800	13-05-21	11,2000	10,9000	11,1400	11,0964	19.718	218.799,04
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4800	13-05-21	9,0400	8,2600	8,7800	8,6495	4.944	42.762,94
OF	LIB	LIBERTAS 7	F	3,7600	13-05-21	3,7000	3,7000	3,7600	3,7000	157	580,90
MC	MTB	MONTEBALITO	F	1,4300	13-05-21	1,5000	1,4300	1,5000	1,4807	9.350	13.844,30
MC	MVC	METROVACESA	F	7,5900	13-05-21	7,7000	7,6000	7,6100	7,6486	64.580	493.947,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0116	13-05-21	0,0128	0,0116	0,0122	0,0123	125.346.000	1.538.111,04
MC	QBT	QUABIT INMOBILIARIA	F	0,4005	13-05-21	0,4100	0,4000	0,4030	0,4046	221.320	89.536,12
MC	REN	RENTA CORPORACION	F	2,0900	13-05-21	2,0900	2,0500	2,0800	2,0822	21.611	44.998,07
MC	RLIA	REALIA BUSINESS	F	0,6920	13-05-21	0,6940	0,6900	0,6900	0,6913	81.087	56.051,70
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0182	13-05-21	0,0189	0,0182	0,0184	0,0186	47.943.838	890.414,21
		TOTAL SUBSECTOR:								173.726.068	3.677.422,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	13-05-21	9,0200	9,0000	9,3000	9,0125	303	2.730,80
MC	COL	INMOBILIARIA COLONIAL	F	8,7950	13-05-21	8,9700	8,8200	8,9450	8,9170	237.009	2.113.400,54
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	13-05-21	5,4900	5,3000	5,4600	5,4380	50.314	273.606,61
MC	MRL	MERLIN PROPERTIES	F	9,0400	13-05-21	9,2000	8,9020	8,9980	8,9994	935.576	8.419.651,14
		TOTAL SUBSECTOR:								1.223.202	10.809.389,09
TOTAL SECTOR:										174.949.270	14.486.811,87
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F			0,2100	0,2010	0,2034	0,2033	586.062	119.163,10
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2035	13-05-21	0,2060	0,2021	0,2050	0,2032	23.396.103	4.753.405,86
		TOTAL SUBSECTOR:								23.982.165	4.872.568,96
TOTAL SECTOR:										23.982.165	4.872.568,96
TOTAL GENERAL:										423.343.295	1.192.775.810,05