

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	11,1880	17-05-21	11,4000	11,1300	11,1780	11,2457	6.308.745	70.929.153,13							
		TOTAL SUBSECTOR:								6.308.745	70.929.153,13							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	23,1400	17-05-21	23,3900	23,0500	23,1400	23,1845	1.228.989	28.493.547,71							
MC	ENG	ENAGAS	F	19,0350	17-05-21	19,1850	19,0350	19,1150	19,1058	570.463	10.899.141,88							
MC	IBE	IBERDROLA	F	11,3200	17-05-21	11,4300	11,2550	11,3100	11,3181	8.043.007	91.049.195,49							
MC	NTGY	NATURGY ENERGY GROUP	F	21,8100	17-05-21	22,1400	21,5500	21,5800	21,7797	1.169.534	25.458.976,24							
MC	REE	RED ELECTRICA CORPORACION	F	15,9950	17-05-21	16,2300	16,0750	16,1950	16,1767	1.211.662	19.584.083,29							
		TOTAL SUBSECTOR:								12.223.655	175.484.944,61							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,9500	17-05-21	1,9890	1,9480	1,9810	1,9666	528.983	1.040.317,39							
MC	ENER	ECOENER	F	5,6000	17-05-21	5,7700	5,5200	5,6000	5,5844	9.102	50.829,11							
MC	GRE	GREENERGY RENOVABLES	F	27,0000	17-05-21	28,5000	27,2500	28,1000	27,9596	76.432	2.137.007,60							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5900	17-05-21	16,2500	15,5500	15,9300	15,8978	809.605	12.870.904,02							
MC	SOL	SOLTEC POWER	F	6,8150	17-05-21	6,9800	6,6700	6,8300	6,8063	226.661	1.542.733,00							
MC	SPK	SOLARPACK	F	18,2800	17-05-21	18,7400	18,3000	18,6600	18,5540	30.057	557.677,72							
		TOTAL SUBSECTOR:								1.680.840	18.199.468,84							
TOTAL SECTOR:										20.213.240	264.613.566,58							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9500	17-05-21	12,1850	11,8250	11,8750	11,9641	697.242	8.341.877,75
MC	APAM	APERAM	F	46,0800	17-05-21	47,4000	46,1700	46,0800	46,7941	315	14.740,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3438	17-05-21	0,3446	0,3358	0,3380	0,3397	510.843	173.521,93
MC	CIE	CIE AUTOMOTIVE	F	24,7600	17-05-21	24,9400	24,4000	24,6600	24,6322	163.316	4.022.839,28
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4500	17-05-21	12,4000	12,3000	12,3000	12,3217	3.742	46.107,80
MC	MTS	ARCELORMITTAL	F	26,9950	17-05-21	27,7100	26,6550	26,7700	27,2397	726.359	19.785.776,04
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	
								Del día Session				Traded Volume	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,4400	17-05-21	0,4465	0,4355	0,4380	0,4376	235.584	103.080,19		
MC	TUB	TUBACEX	F	1,8980	17-05-21	1,9300	1,8980	1,8980	1,9094	222.905	425.616,73		
		TOTAL SUBSECTOR:								2.560.306	32.913.559,85		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8200	17-05-21	5,9800	5,8200	5,9600	5,9180	1.836	10.865,52		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,2500	17-05-21	39,6500	38,9500	39,4000	39,2731	20.569	807.808,00		
MC	ENO	ELECNOR	F	10,5000	17-05-21	10,5000	10,4000	10,4000	10,4125	4.063	42.306,15		
MC	GEST	GESTAMP AUTOMOCION	F	4,6000	17-05-21	4,6400	4,5500	4,5780	4,5824	345.680	1.584.030,42		
MC	NEA	NICOLAS CORREA	F	5,1800	17-05-21	5,1200	5,1200	5,1200	5,1200	2.479	12.692,48		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,4000	17-05-21	26,6800	25,5800	26,5200	26,3336	1.878.369	49.464.183,50		
MC	TLGO	TALGO	F	4,2250	17-05-21	4,3100	4,2300	4,3100	4,2852	87.938	376.827,72		
MC	ZOT	ZARDOYA OTIS	F	5,5600	17-05-21	5,5900	5,5400	5,5800	5,5689	274.450	1.528.380,44		
		TOTAL SUBSECTOR:								2.615.384	53.827.094,23		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,6000	17-05-21	26,7200	26,3200	26,4000	26,4473	516.307	13.668.855,27		
MC	ANA	ACCIONA	F	135,3000	17-05-21	138,0000	135,5000	136,4000	136,7216	67.915	9.285.446,90		
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	10,0200	17-05-21	10,2400	9,9300	9,9800	10,0413	87.503	878.642,23		
MC	FER	FERROVIAL	F	24,6000	17-05-21	24,8100	24,1200	24,1400	24,2380	1.013.889	24.574.609,06		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8700	17-05-21	5,9200	5,8100	5,8400	5,8458	21.026	122.913,21		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6445	17-05-21	0,6510	0,6360	0,6360	0,6427	160.866	103.382,93		
MC	SCYR	SACYR	F	2,2740	17-05-21	2,2920	2,2540	2,2600	2,2680	1.534.457	3.480.165,01		
		TOTAL SUBSECTOR:								3.401.963	52.114.014,61		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.				
									31-01-20				
CE	CMO	CEMENTOS MOLINS	4	16,4000	17-05-21			16,4000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5950	17-05-21	3,6600	3,3550	3,4500	3,4855	897.751	3.129.115,98		
		TOTAL SUBSECTOR:								897.751	3.129.115,98		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				
									14-07-20				

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1206	17-05-21	0,1218	0,1198	0,1210	0,1204	1.505.001	181.261,78
MC	APPS	APPLUS SERVICES	F	8,5300	17-05-21	8,7100	8,5600	8,6150	8,6078	139.244	1.198.580,11
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,6500	17-05-21	32,9000	31,8500	32,1500	32,2832	461.593	14.901.699,60
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	17-05-21	1,5000	1,4550	1,4700	1,4699	14.487	21.294,97
MC	MDF	DURO FELGUERA	F	0,9935	17-05-21	1,0490	1,0090	1,0120	1,0316	466.361	481.095,57
MC	TRE	TECNICAS REUNIDAS	F	12,6700	17-05-21	12,8700	12,5900	12,6500	12,7501	120.872	1.541.126,40
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.707.558	18.325.058,43
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	97,1600	17-05-21	98,0000	96,9000	97,0000	97,3917	6.431	626.326,18
		TOTAL SUBSECTOR:								6.431	626.326,18
TOTAL SECTOR:										12.189.393	160.935.169,28
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	14-05-21			2,6000			
MC	BDL	BARON DE LEY	F	119,0000	17-05-21	120,0000	120,0000	119,0000	120,0000	46	5.520,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	17-05-21	50,7500	50,2000	50,3000	50,4362	3.909	197.155,30
MC	EBRO	EBRO FOODS	F	17,5000	17-05-21	17,5800	17,3600	17,5000	17,4764	42.078	735.371,40
MC	NTH	NATURHOUSE HEALTH	F	1,6600	17-05-21	1,7150	1,6700	1,7000	1,6926	13.450	22.764,93
MC	OLE	DEOLEO	F	0,3610	17-05-21	0,3690	0,3618	0,3690	0,3658	1.349.707	493.678,41
MC	PVA	PESCANOVA	F	0,5230	17-05-21	0,5370	0,5110	0,5220	0,5212	161.917	84.398,73
MC	RIO	BODEGAS RIOJANAS	F	3,4000	17-05-21	3,5400	3,3200	3,5400	3,4087	2.188	7.458,24
MC	VIS	VISCOFAN	F	57,8500	17-05-21	58,4000	57,8500	58,2000	58,1569	50.055	2.911.043,80
		TOTAL SUBSECTOR:								1.623.350	4.457.390,81
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	17-05-21	4,6000	4,4600	4,4600	4,4754	682	3.052,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,3100	17-05-21	32,6500	31,9400	32,5400	32,4397	3.873.691	125.611.800,61
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4880	17-05-21	0,4930	0,4860	0,4860	0,4872	50.186	24.450,96
		TOTAL SUBSECTOR:								3.924.559	125.639.303,79

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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		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6460	17-05-21	3,6880	3,5700	3,6060	3,6102	740.205	2.672.319,16		
MC	IBG	IBERPAPEL GESTION	F	19,4000	17-05-21	19,5500	18,8000	18,9000	19,2294	7.425	142.778,15		
MC	MCM	MIQUEL Y COSTAS	F	15,9200	17-05-21	15,9400	15,5200	15,7800	15,7407	18.106	285.001,62		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0920	17-05-21	1,0900	1,0900	1,0900	1,0900	1.000	1.090,00		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								766.736	3.101.188,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	14,3200	17-05-21	14,3900	14,0600	14,2200	14,2097	266.592	3.788.188,08		
MC	BIO	BIOSEARCH	F	2,1550	17-05-21	2,1600	2,1550	2,1550	2,1551	110.175	237.436,59		
MC	FAE	FAES FARMA	F	3,4900	17-05-21	3,5080	3,4100	3,4560	3,4525	618.419	2.135.079,09		
MC	GRF	GRIFOLS CLASE A	F	24,0000	17-05-21	24,1400	23,3400	23,5400	23,5731	760.975	17.938.518,87		
MC	GRF.P	GRIFOLS CLASE B	F	15,3800	17-05-21	15,4400	15,1700	15,4200	15,3045	145.142	2.221.326,65		
MC	ORY	ORYZON GENOMICS	F	3,4550	17-05-21	3,5200	3,4600	3,5150	3,4970	140.918	492.787,24		
MC	PHM	PHARMA MAR	F	83,6200	17-05-21	84,9400	82,1000	84,6400	83,9152	71.440	5.994.898,46		
MC	PRM	PRIM	F	10,1000	17-05-21	10,4000	10,4000	10,4000	10,4000	1.023	10.639,20		
MC	RJF	REIG JOFRE	F	5,4000	17-05-21	5,4500	5,3600	5,4200	5,4198	17.551	95.123,29		
MC	ROVI	LABORATORIOS ROVI	F	51,1000	17-05-21	52,6000	51,1000	52,5000	52,1037	73.302	3.819.306,70		
		TOTAL SUBSECTOR:								2.205.537	36.733.304,17		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,4000	17-05-21	94,0000	93,2000	93,9000	93,6298	3.498	327.517,00		
		TOTAL SUBSECTOR:								3.498	327.517,00		
TOTAL SECTOR:										8.523.680	170.258.704,70		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,8070	17-05-21	0,9200	0,8110	0,8800	0,8717	1.126.195	981.666,71
MC	EAT	AMREST HOLDINGS		F	7,0100	17-05-21	7,2600	6,9450	6,9450	7,1184	2.644	18.821,04
MC	EDR	EDREAMS ODIGEO		F	4,7500	17-05-21	4,8050	4,7300	4,7500	4,7553	424.068	2.030.199,09
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,7100	17-05-21	6,8720	6,7360	6,8500	6,8172	798.298	5.442.188,68
MC	NHH	NH HOTEL GROUP		F	3,9900	17-05-21	4,0100	3,8650	3,9500	3,9343	38.602	151.872,92
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											2.389.807	8.624.748,44

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0864	17-05-21	0,0924	0,0864	0,0882	0,0899	32.808.740	2.949.810,97				
MC	SPS	SERVICE POINT	F	1,0900	17-05-21	1,1400	1,0520	1,0900	1,1095	97.219	107.862,19				
		TOTAL SUBSECTOR:								32.905.959	3.057.673,16				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0100	17-05-21	4,1420	3,9040	4,0420	4,0647	513.217	2.086.060,42				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8910	17-05-21	0,9280	0,8760	0,9170	SUSP. 19-11-20	95.056	85.279,08				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4100	17-05-21	5,7350	5,4500	5,7200	5,6628	380.285	2.153.472,73				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9100	17-05-21	3,9150	3,7900	3,9150	3,8890	6.568	25.543,21				
MC	VOC	VOCENTO	F	1,0700	17-05-21	1,0900	1,0700	1,0750	1,0787	5.607	6.048,45				
		TOTAL SUBSECTOR:								1.000.733	4.356.403,89				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	143,9000	17-05-21	145,9500	143,0000	143,8500	143,9384	159.676	23.017.192,45				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2260	17-05-21	2,3080	2,2450	2,2850	2,2728	16.206.813	36.835.384,43				
MC	LOG	LOGISTA HOLDINGS	F	18,2500	17-05-21	18,4700	18,1500	18,3900	18,3130	187.198	3.428.165,77				
		TOTAL SUBSECTOR:								16.553.687	63.280.742,65				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8050	17-05-21	0,8050	0,7760	0,7940	0,7886	1.291.814	1.018.759,18				
MC	CBAV	CLINICA BAVIERA	F	14,7000	17-05-21	14,9000	14,2000	14,2000	14,3846	2.110	30.351,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7600	17-05-21	2,7760	2,7140	2,7380	2,7312	540.779	1.476.964,33				
		TOTAL SUBSECTOR:								1.834.703	2.526.075,11				
TOTAL SECTOR:										54.684.889	81.845.643,25				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0080	17-05-21	5,1290	5,0440	5,1250	5,1065	15.202.325	77.630.463,14
MC	BKT	BANKINTER	F	4,7790	17-05-21	4,8350	4,7500	4,7550	4,7846	1.905.305	9.116.169,95
MC	CABK	CAIXABANK	F	2,8490	17-05-21	2,8810	2,8410	2,8450	2,8548	32.209.901	91.994.399,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3312	17-05-21	0,3348	0,3296	0,3308	0,3317	4.632.081	1.536.649,58
MC	SAB	BANCO DE SABADELL	F	0,6560	17-05-21	0,6750	0,6360	0,6392	0,6473	44.244.494	28.698.756,56
MC	SAN	BANCO SANTANDER	F	3,3310	17-05-21	3,3970	3,3370	3,3705	3,3694	36.845.442	124.143.737,95

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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	0,9235	17-05-21	0,9345	0,9160	0,9200	0,9232	1.251.520	1.155.456,93				
		TOTAL SUBSECTOR:								136.291.068	334.275.633,95				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	17-05-21	35,0000	34,2500	34,5000	34,4807	27.997	965.357,45				
MC	LDA	LINEA DIRECTA	F	1,5660	17-05-21	1,5840	1,5530	1,5590	1,5669	3.280.176	5.138.567,50				
MC	MAP	MAPFRE, S.A.	F	1,9265	17-05-21	1,9440	1,9100	1,9175	1,9269	8.445.434	16.312.560,90				
		TOTAL SUBSECTOR:								11.753.607	22.416.485,85				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	17-05-21	46,8500	46,1000	46,8500	46,5214	15.201	707.171,40				
MC	ALNT	ALANTRA PARTNERS	F	15,7500	17-05-21	15,7000	15,3000	15,4000	15,3955	698	10.746,05				
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:								15.899	717.917,45				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5200	17-05-21	8,6600	8,4000	8,5000	8,4916	2.415	20.507,22				
		TOTAL SUBSECTOR:								2.415	20.507,22				
TOTAL SECTOR:										148.062.989	357.430.544,47				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	45,9600	17-05-21	46,4100	45,4500	46,0000	45,9619	893.208	41.053.526,40				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3800	17-05-21	4,4300	4,2650	4,2650	4,3214	142.249	614.719,34				
MC	EKT	EUSKALTEL	F	11,0400	17-05-21	11,0800	11,0600	11,0800	11,0723	60.205	666.608,96				
MC	EZE	GRUPO EZENTIS	F	0,3910	17-05-21	0,4125	0,3915	0,4040	0,4034	5.192.494	2.094.893,26				
MC	TEF	TELEFONICA	F	4,1500	17-05-21	4,1770	4,0755	4,1465	4,1319	17.316.589	71.582.709,82				
		TOTAL SUBSECTOR:								23.604.745	116.012.457,78				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1910	17-05-21	0,1926	0,1894	0,1920	0,1907	1.382.561	262.964,81				
MC	AMS	AMADEUS IT GROUP	F	60,1400	17-05-21	61,6200	59,6400	59,7800	60,0593	703.754	42.281.537,66				
MC	IDR	INDRA, SERIE A	F	8,1900	17-05-21	8,3000	8,1150	8,1900	8,1896	489.402	4.007.992,38				
		TOTAL SUBSECTOR:								2.575.717	46.552.494,85				
TOTAL SECTOR:										26.180.462	162.564.952,63				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	17-05-21	21,4500	21,0000	21,2500	21,2716	28.371	603.497,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9000	13-05-21	6,8500	6,8500	6,8500	6,8500	1.500	10.275,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1000	17-05-21	11,3600	10,9000	11,1200	11,0523	21.988	243.017,94
MC	ISUR	INMOBILIARIA DEL SUR	F	9,0000	17-05-21	8,9600	8,8000	8,8200	8,8454	2.118	18.734,62
OF	LIB	LIBERTAS 7	F	3,4200	17-05-21	3,4200	3,3400	3,3400	3,4040	4.510	15.352,20
MC	MTB	MONTEBALITO	F	1,5000	17-05-21	1,5000	1,4700	1,5000	1,4911	13.950	20.801,00
MC	MVC	METROVACESA	F	7,7700	17-05-21	7,4100	7,1800	7,2900	7,3016	61.784	451.124,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0118	17-05-21	0,0117	0,0112	0,0115	0,0114	82.142.600	939.409,52
MC	QBT	QUABIT INMOBILIARIA	F	0,4100	17-05-21	0,4120	0,4040	0,4085	0,4082	38.764	15.824,32
MC	REN	RENTA CORPORACION	F	2,1100	17-05-21	2,2400	2,1200	2,1900	2,1834	117.558	256.676,34
MC	RLIA	REALIA BUSINESS	F	0,6900	17-05-21	0,6960	0,6900	0,6920	0,6927	35.401	24.522,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	17-05-21	0,0187	0,0183	0,0184	0,0184	14.822.540	272.622,78
		TOTAL SUBSECTOR:								97.291.084	2.871.857,84
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	17-05-21			9,3000			
MC	COL	INMOBILIARIA COLONIAL	F	8,8500	17-05-21	8,7700	8,4650	8,7100	8,6279	961.837	8.298.648,71
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5100	17-05-21	5,4900	5,3600	5,4200	5,4128	57.114	309.147,68
MC	MRL	MERLIN PROPERTIES	F	8,8700	17-05-21	8,9660	8,7960	8,9340	8,8911	1.609.233	14.331.360,81
		TOTAL SUBSECTOR:								2.628.184	22.939.157,20
TOTAL SECTOR:										99.919.268	25.811.015,04
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2046	17-05-21	0,2100	0,2040	0,2040	0,2071	767.905	159.053,58
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2030	17-05-21	0,2066	0,2000	0,2015	0,2025	89.504.311	17.851.124,38
		TOTAL SUBSECTOR:								90.272.216	18.010.177,96
TOTAL SECTOR:										90.272.216	18.010.177,96
TOTAL GENERAL:										460.046.137	1.241.469.773,91