

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	11,1780	18-05-21	11,1240	10,7460	10,8900	10,9205	5.297.776	57.865.838,58
		TOTAL SUBSECTOR:								5.297.776	57.865.838,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	23,1400	18-05-21	23,1400	22,7100	22,8700	22,9235	1.253.572	28.736.267,23
MC	ENG	ENAGAS	F	19,1150	18-05-21	19,1500	18,9500	19,0900	19,0605	638.069	12.160.881,47
MC	IBE	IBERDROLA	F	11,3100	18-05-21	11,3700	11,1900	11,2700	11,2753	8.174.988	92.175.451,78
MC	NTGY	NATURGY ENERGY GROUP	F	21,5800	18-05-21	21,6400	21,4300	21,4700	21,5022	763.041	16.407.059,04
MC	REE	RED ELECTRICA CORPORACION	F	16,1950	18-05-21	16,2350	16,1050	16,2100	16,1996	699.611	11.333.395,38
		TOTAL SUBSECTOR:								11.529.281	160.813.054,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9810	18-05-21	2,0680	1,9660	2,0020	1,9974	4.762.101	9.511.898,62
MC	ENER	ECOENER	F	5,6000	18-05-21	5,8200	5,5200	5,6400	5,6908	19.821	112.797,61
MC	GRE	GREENERGY RENOVABLES	F	28,1000	18-05-21	28,7000	28,1000	28,3500	28,3332	38.831	1.100.207,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9300	18-05-21	15,9050	15,5150	15,8400	15,7304	681.648	10.745.705,86
MC	SOL	SOLTEC POWER	F	6,8300	18-05-21	6,8900	6,6200	6,7900	6,7672	167.070	1.130.592,87
MC	SPK	SOLARPACK	F	18,6600	18-05-21	18,7800	18,2800	18,3800	18,4514	47.690	879.947,86
		TOTAL SUBSECTOR:								5.717.161	23.481.150,52
TOTAL SECTOR:										22.544.218	242.160.044,00

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8750	18-05-21	11,9000	11,6100	11,7750	11,7354	1.173.901	13.784.466,89
MC	APAM	APERAM	F	46,0800	18-05-21	45,8100	45,0000	46,0800	45,2094	424	19.168,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3380	18-05-21	0,3428	0,3374	0,3400	0,3384	476.308	161.187,55
MC	CIE	CIE AUTOMOTIVE	F	24,6600	18-05-21	24,6000	24,0400	24,3600	24,3048	157.345	3.824.244,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3000	18-05-21	12,4000	12,3000	12,3500	12,3114	1.641	20.202,95
MC	MTS	ARCELORMITTAL	F	26,7700	18-05-21	26,3000	24,9450	25,5150	25,6195	1.512.588	38.751.761,09
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	0,4380	18-05-21	0,4405	0,4230	0,4335	0,4296	648.047	278.424,10		
MC	TUB	TUBACEX	F	1,8980	18-05-21	1,9260	1,7780	1,8220	1,8267	667.434	1.219.214,33		
		TOTAL SUBSECTOR:								4.637.688	58.058.669,79		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9600	18-05-21	5,9800	5,9200	5,9200	5,9491	2.103	12.510,98		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,4000	18-05-21	39,5500	38,5000	39,2000	38,9751	29.545	1.151.518,60		
MC	ENO	ELECNOR	F	10,4000	18-05-21	10,4500	10,3500	10,4500	10,4112	3.322	34.586,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,5780	18-05-21	4,5580	4,4220	4,5200	4,4978	344.938	1.551.477,54		
MC	NEA	NICOLAS CORREA	F	5,1200	18-05-21	5,1800	5,1000	5,1400	5,1470	7.820	40.249,32		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,5200	18-05-21	26,7400	25,9500	26,1200	26,2052	1.263.829	33.118.889,92		
MC	TLGO	TALGO	F	4,3100	18-05-21	4,3900	4,2700	4,3700	4,3362	217.368	942.553,31		
MC	ZOT	ZARDOYA OTIS	F	5,5800	18-05-21	5,5700	5,5100	5,5400	5,5378	135.837	752.242,82		
		TOTAL SUBSECTOR:								2.004.762	37.604.028,49		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4000	18-05-21	26,2700	25,5200	25,6600	25,8294	889.152	22.966.260,84		
MC	ANA	ACCIONA	F	136,4000	18-05-21	137,8000	135,0000	136,0000	136,1721	72.653	9.893.312,10		
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	9,9800	18-05-21	10,0600	9,7200	9,9300	9,8645	157.809	1.556.703,89		
MC	FER	FERROVIAL	F	24,1400	18-05-21	24,0700	23,5300	23,8100	23,8223	3.653.035	87.646.659,46		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8400	18-05-21	5,9200	5,5700	5,8900	5,8018	83.414	483.950,01		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6360	18-05-21	0,6405	0,6120	0,6230	0,6287	977.414	614.502,46		
MC	SCYR	SACYR	F	2,2600	18-05-21	2,2540	2,1820	2,2140	2,2132	5.840.944	13.043.018,85		
		TOTAL SUBSECTOR:								11.674.421	136.204.407,61		
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	16,4000	16,4000	16,4000	1.000	16.400,00		
		TOTAL SUBSECTOR:								1.000	16.400,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4500	18-05-21	3,5850	3,3800	3,4750	3,4945	467.612	1.634.068,80		
		TOTAL SUBSECTOR:								467.612	1.634.068,80		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				
									14-07-20				

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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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20								
MC	AI	AIRTIFICIAL	F	0,1210	18-05-21	0,1212	0,1190	0,1202	0,1199	1.167.894	139.985,87						
MC	APPS	APPLUS SERVICES	F	8,6150	18-05-21	8,5850	8,3750	8,5050	8,4835	214.971	1.823.711,53						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	32,1500	18-05-21	32,1500	31,3500	31,9500	31,8642	317.467	10.115.823,15						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	18-05-21	1,5150	1,4450	1,5100	1,4906	23.239	34.640,17						
MC	MDF	DURO FELGUERA	F	1,0120	18-05-21	1,0290	0,9980	1,0050	1,0079	167.157	168.480,01						
MC	TRE	TECNICAS REUNIDAS	F	12,6500	18-05-21	12,6000	12,0200	12,2100	12,3063	202.052	2.486.522,38						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								2.092.780	14.769.163,11						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	97,0000	18-05-21	96,2100	93,7000	95,7100	95,5660	102.901	9.833.837,18						
		TOTAL SUBSECTOR:								102.901	9.833.837,18						
TOTAL SECTOR:										20.981.164	258.120.574,98						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	14-05-21	2,6600	2,6600	2,6600	2,6600	1.000	2.660,00						
MC	BDL	BARON DE LEY	F	119,0000	18-05-21			119,0000									
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,3000	18-05-21	51,0000	48,7600	48,9800	49,1503	615	30.227,46						
MC	EBRO	EBRO FOODS	F	17,5000	18-05-21	17,4600	17,3400	17,4000	17,3941	27.447	477.415,58						
MC	NTH	NATURHOUSE HEALTH	F	1,7000	18-05-21	1,7000	1,6500	1,6600	1,6621	25.421	42.252,05						
MC	OLE	DEOLEO	F	0,3690	18-05-21	0,3780	0,3622	0,3680	0,3705	1.203.437	445.858,06						
MC	PVA	PESCANOVA	F	0,5220	18-05-21	0,5260	0,5100	0,5100	0,5130	110.743	56.808,53						
MC	RIO	BODEGAS RIOJANAS	F	3,5400	18-05-21	3,5000	3,4000	3,5000	3,4976	5.887	20.590,48						
MC	VIS	VISCOFAN	F	58,2000	18-05-21	58,6000	57,7000	58,1000	58,0760	72.893	4.231.165,25						
		TOTAL SUBSECTOR:								1.447.443	5.306.977,41						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	18-05-21	4,5900	4,4600	4,4600	4,4623	56	249,89						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,5400	18-05-21	32,3500	31,6800	32,0800	32,0646	2.256.838	72.365.327,51						
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000									
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	18-05-21	0,4870	0,4700	0,4800	0,4788	181.530	86.911,24						
		TOTAL SUBSECTOR:								2.438.424	72.452.488,64						

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado									
								Del día Session				Traded Volume									
				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	3,6060	18-05-21		3,5920		3,5000		3,5200		3,5368			845.405		2.990.010,45		
MC	IBG	IBERPAPEL GESTION		F	18,9000	18-05-21		19,3000		18,8000		18,9000		19,0159			1.540		29.284,55		
MC	MCM	MIQUEL Y COSTAS		F	15,7800	18-05-21		15,9000		15,4200		15,6200		15,5410			25.503		396.342,72		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A		F	1,0900	18-05-21		1,0600		1,0540		1,0600		1,0560			23.000		24.288,75		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.		F	0,7000							0,7000		SUSP.							
														21-03-07							
		TOTAL SUBSECTOR:															895.448		3.439.926,47		
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALM	ALMIRALL		F	14,2200	18-05-21		14,2700		13,9300		14,0700		14,0695			315.648		4.441.015,02		
MC	BIO	BIOSEARCH		F	2,1550	18-05-21		2,1600		2,1550		2,1600		2,1571			55.394		119.487,99		
MC	FAE	FAES FARMA		F	3,4560	18-05-21		3,5020		3,4260		3,4700		3,4640			412.000		1.427.153,73		
MC	GRF	GRIFOLS CLASE A		F	23,5400	18-05-21		23,6800		23,2600		23,3900		23,4288			454.043		10.637.665,54		
MC	GRF.P	GRIFOLS CLASE B		F	15,4200	18-05-21		15,4900		15,2100		15,4400		15,3897			192.086		2.956.146,27		
MC	ORY	ORYZON GENOMICS		F	3,5150	18-05-21		3,5300		3,4550		3,4950		3,4919			59.896		209.148,82		
MC	PHM	PHARMA MAR		F	84,6400	18-05-21		84,1400		81,4000		82,9000		82,6310			75.986		6.278.795,56		
MC	PRM	PRIM		F	10,4000	18-05-21		10,4000		10,2000		10,4000		10,3904			962		9.995,60		
MC	RJF	REIG JOFRE		F	5,4200	18-05-21		5,4100		5,3600		5,3600		5,3736			10.186		54.735,01		
MC	ROVI	LABORATORIOS ROVI		F	52,5000	18-05-21		53,8000		52,0000		52,9000		52,7643			72.031		3.800.664,20		
		TOTAL SUBSECTOR:															1.648.232		29.934.807,74		
OTROS BIENES DE CONSUMO																					
MC	VID	VIDRALA		F	93,9000	18-05-21		94,1000		93,0000		94,0000		93,6540			4.632		433.805,40		
		TOTAL SUBSECTOR:															4.632		433.805,40		
TOTAL SECTOR:																	6.434.179	111.568.005,66			
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	CDR	CODERE		F	0,8800	18-05-21		0,9100		0,8500		0,8500		0,8741			411.739		359.882,10		
MC	EAT	AMREST HOLDINGS		F	6,9450	18-05-21		7,2300		6,8900		6,9450		7,0477			315		2.220,03		
MC	EDR	EDREAMS ODIGEO		F	4,7500	18-05-21		4,8050		4,5500		4,8050		4,7706			39.178		186.901,48		
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,8500	18-05-21		6,8440		6,6000		6,7340		6,7156			819.396		5.502.700,94		
MC	NHH	NH HOTEL GROUP		F	3,9500	18-05-21		4,0000		3,8600		3,9000		3,8965			87.963		342.744,48		
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16						1,0200									
		TOTAL SUBSECTOR:															1.358.591		6.394.449,03		

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0882	18-05-21	0,0885	0,0805	0,0834	0,0843	14.076.884	1.186.653,95				
MC	SPS	SERVICE POINT	F	1,0900	18-05-21	1,1760	1,0520	1,0760	1,1198	548.869	614.631,46				
		TOTAL SUBSECTOR:								14.625.753	1.801.285,41				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0420	18-05-21	4,1240	3,9140	3,9720	4,0083	303.168	1.215.177,30				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9170	18-05-21	0,9220	0,8630	0,8630	SUSP. 19-11-20	264.694	236.369,17				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7200	18-05-21	5,7750	5,5700	5,6000	5,6487	303.690	1.715.461,74				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9150	18-05-21	3,8750	3,7900	3,8450	3,8456	2.719	10.456,11				
MC	VOC	VOCENTO	F	1,0750	18-05-21	1,0800	1,0600	1,0800	1,0728	32.442	34.805,18				
		TOTAL SUBSECTOR:								906.713	3.212.269,50				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	143,8500	18-05-21	143,4500	140,0000	141,8500	141,7247	178.594	25.311.187,25				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2850	18-05-21	2,2700	2,2110	2,2610	2,2411	15.332.587	34.362.505,32				
MC	LOG	LOGISTA HOLDINGS	F	18,3900	18-05-21	18,3700	18,0600	18,1500	18,1674	172.569	3.135.129,87				
		TOTAL SUBSECTOR:								15.683.750	62.808.822,44				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7940	18-05-21	0,8040	0,7840	0,7970	0,7942	643.727	511.257,41				
MC	CBAV	CLINICA BAVIERA	F	14,2000	18-05-21	14,5000	14,1000	14,3000	14,3421	501	7.185,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7380	18-05-21	2,7200	2,6300	2,6460	2,6730	834.396	2.230.313,56				
		TOTAL SUBSECTOR:								1.478.624	2.748.756,37				
TOTAL SECTOR:										34.053.431	76.965.582,75				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1250	18-05-21	5,1070	4,9280	4,9955	5,0104	21.935.438	110.004.096,50
MC	BKT	BANKINTER	F	4,7550	18-05-21	4,7800	4,6480	4,7030	4,7117	2.774.977	13.074.957,99
MC	CABK	CAIXABANK	F	2,8450	18-05-21	2,8950	2,7800	2,8030	2,8328	20.792.575	58.835.214,69
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3308	18-05-21	0,3330	0,3240	0,3288	0,3282	4.038.638	1.325.624,84
MC	SAB	BANCO DE SABADELL	F	0,6392	18-05-21	0,6482	0,5800	0,6318	0,6315	52.984.273	33.464.858,37
MC	SAN	BANCO SANTANDER	F	3,3705	18-05-21	3,3980	3,2560	3,2925	3,3176	64.390.235	213.941.822,65

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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	0,9200	18-05-21	0,9245	0,8920	0,9095	0,9095	1.212.577	1.102.865,32								
		TOTAL SUBSECTOR:								168.128.713	431.749.440,36								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5000	18-05-21	34,3000	33,5000	34,3000	34,0975	30.287	1.032.710,45								
MC	LDA	LINEA DIRECTA	F	1,5590	18-05-21	1,6000	1,5500	1,6000	1,5865	1.505.679	2.388.730,78								
MC	MAP	MAPFRE, S.A.	F	1,9175	18-05-21	1,9220	1,8810	1,9110	1,9037	5.895.471	11.223.141,80								
		TOTAL SUBSECTOR:								7.431.437	14.644.583,03								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8500	18-05-21	46,8000	45,7500	46,4500	46,4407	25.345	1.177.038,55								
MC	ALNT	ALANTRA PARTNERS	F	15,4000	18-05-21	15,5000	15,2500	15,4000	15,3485	436	6.691,95								
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:								25.781	1.183.730,50								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,5000	18-05-21	8,6000	8,4800	8,6000	8,5077	321.526	2.727.136,10								
		TOTAL SUBSECTOR:								321.526	2.727.136,10								
TOTAL SECTOR:										175.907.457	450.304.889,99								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,0000	18-05-21	46,4000	45,5800	46,4000	46,2271	2.455.308	112.839.771,15
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2650	18-05-21	4,2250	4,1050	4,1500	4,1603	141.608	589.136,75
MC	EKT	EUSKALTEL	F	11,0800	18-05-21	11,0800	11,0400	11,0800	11,0443	159.328	1.759.670,96
MC	EZE	GRUPO EZENTIS	F	0,4040	18-05-21	0,4065	0,3935	0,4005	0,3984	1.885.985	751.451,19
MC	TEF	TELEFONICA	F	4,1465	18-05-21	4,1850	4,0965	4,1620	4,1508	15.480.908	64.257.510,71
		TOTAL SUBSECTOR:								20.123.137	180.197.540,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	18-05-21	0,1900	0,1882	0,1894	0,1892	916.669	173.421,06
MC	AMS	AMADEUS IT GROUP	F	59,7800	18-05-21	59,4200	57,9000	58,5800	58,4879	846.260	49.619.562,32
MC	IDR	INDRA, SERIE A	F	8,1900	18-05-21	8,1700	7,9700	8,0800	8,0557	449.720	3.622.800,20
		TOTAL SUBSECTOR:								2.212.649	53.415.783,58
TOTAL SECTOR:										22.335.786	233.613.324,34

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 VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	18-05-21	21,2000	20,3000	20,7000	20,7912	47.867	995.212,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8500	18-05-21			6,8500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1200	18-05-21	11,1200	10,5800	10,7800	10,7652	74.857	805.851,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8200	18-05-21	8,9200	8,6200	8,6600	8,6719	645	5.593,40
OF	LIB	LIBERTAS 7	F	3,3400	18-05-21	3,4200	3,3600	3,3600	3,3708	555	1.870,80
MC	MTB	MONTEBALITO	F	1,5000	18-05-21	1,5800	1,5000	1,5500	1,5437	126.311	198.927,92
MC	MVC	METROVACESA	F	7,2900	18-05-21	7,3400	7,1100	7,1500	7,1596	41.478	296.966,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0115	18-05-21	0,0127	0,0114	0,0121	0,0122	148.282.400	1.804.443,15
MC	QBT	QUABIT INMOBILIARIA	F	0,4085	18-05-21	0,4100	0,3955	0,4085	0,4005	677.897	271.489,12
MC	REN	RENTA CORPORACION	F	2,1900	18-05-21	2,2100	2,1300	2,1900	2,1942	98.068	215.178,94
MC	RLIA	REALIA BUSINESS	F	0,6920	18-05-21	0,6940	0,6900	0,6920	0,6934	49.501	34.324,69
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0184	18-05-21	0,0186	0,0183	0,0184	0,0184	12.744.156	234.830,52
		TOTAL SUBSECTOR:								162.143.735	4.864.689,70
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	17-05-21	9,0000	9,0000	9,0000	9,0000	5.072	45.648,00
MC	COL	INMOBILIARIA COLONIAL	F	8,7100	18-05-21	8,8150	8,6250	8,6750	8,6990	454.419	3.952.992,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4200	18-05-21	5,4300	5,2600	5,3000	5,3104	58.436	310.320,28
MC	MRL	MERLIN PROPERTIES	F	8,9340	18-05-21	9,0740	8,8780	8,9580	8,9616	720.337	6.455.346,62
		TOTAL SUBSECTOR:								1.238.264	10.764.307,09
TOTAL SECTOR:										163.381.999	15.628.996,79
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2040	18-05-21	0,2200	0,2012	0,2200	0,2045	1.282.086	262.128,78
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2015	18-05-21	0,2005	0,1963	0,1993	0,1992	3.551.503	707.350,35
		TOTAL SUBSECTOR:								4.833.589	969.479,13
TOTAL SECTOR:										4.833.589	969.479,13
TOTAL GENERAL:										450.471.823	1.389.330.897,64