

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8900	19-05-21	10,9580	10,6820	10,8420	10,8153	6.047.677	65.422.885,27
		TOTAL SUBSECTOR:								6.047.677	65.422.885,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,8700	19-05-21	23,3000	22,9100	23,2000	23,1735	1.097.321	25.428.814,61
MC	ENG	ENAGAS	F	19,0900	19-05-21	19,1600	19,0150	19,0900	19,0858	439.932	8.396.444,10
MC	IBE	IBERDROLA	F	11,2700	19-05-21	11,4700	11,2450	11,4700	11,4273	8.778.190	100.280.527,30
MC	NTGY	NATURGY ENERGY GROUP	F	21,4700	19-05-21	21,5900	21,4300	21,5600	21,5296	1.693.841	36.429.424,33
MC	REE	RED ELECTRICA CORPORACION	F	16,2100	19-05-21	16,3100	16,1600	16,3050	16,2690	948.804	15.436.071,29
		TOTAL SUBSECTOR:								12.958.088	185.971.281,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0020	19-05-21	2,0400	2,0000	2,0400	2,0241	622.977	1.260.987,36
MC	ENER	ECOENER	F	5,6400	19-05-21	5,7500	5,5400	5,6900	5,6526	16.037	90.651,23
MC	GRE	GREENERGY RENOVABLES	F	28,3500	19-05-21	29,5000	28,3000	29,3500	29,0200	93.967	2.728.388,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8400	19-05-21	16,4500	15,7750	16,4450	16,1962	676.053	10.949.509,88
MC	SOL	SOLTEC POWER	F	6,7900	19-05-21	7,0550	6,7500	7,0200	6,9465	163.242	1.133.968,63
MC	SPK	SOLARPACK	F	18,3800	19-05-21	19,4200	18,2000	19,3400	19,0843	33.817	645.373,66
		TOTAL SUBSECTOR:								1.606.093	16.808.879,16
TOTAL SECTOR:										20.611.858	268.203.046,06

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7750	19-05-21	11,8500	11,6250	11,7300	11,7292	571.290	6.700.790,20
MC	APAM	APERAM	F	46,0800	19-05-21	45,5500	45,2400	46,0800	45,3409	450	20.403,42
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3400	19-05-21	0,4040	0,3370	0,3960	0,3847	14.794.631	5.691.724,69
MC	CIE	CIE AUTOMOTIVE	F	24,3600	19-05-21	24,4600	24,0000	24,2600	24,2059	172.226	4.168.884,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	19-05-21	12,4000	12,1500	12,4000	12,2948	1.356	16.671,70
MC	MTS	ARCELORMITTAL	F	25,5150	19-05-21	25,7400	24,9900	25,3250	25,2587	491.110	12.404.805,86
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				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				
Valor Security	Precedente Previous	Fecha Date													
MC	TRG	TUBOS REUNIDOS	F	0,4335	19-05-21	0,4380	0,4175	0,4255	0,4234	743.077	314.588,15				
MC	TUB	TUBACEX	F	1,8220	19-05-21	1,8320	1,7940	1,7960	1,8059	190.225	343.522,13				
TOTAL SUBSECTOR:										16.964.365	29.661.390,21				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9200	19-05-21	5,9800	5,9000	5,9000	5,9051	783	4.623,70				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,2000	19-05-21	39,5500	38,5000	38,8500	38,8043	23.595	915.588,20				
MC	ENO	ELECNOR	F	10,4500	19-05-21	10,5000	10,3500	10,4000	10,3918	60.021	624.891,65				
MC	GEST	GESTAMP AUTOMOCION	F	4,5200	19-05-21	4,6060	4,5000	4,5960	4,5753	516.009	2.338.304,16				
MC	NEA	NICOLAS CORREA	F	5,1400	19-05-21	5,1200	5,0600	5,0800	5,0840	8.990	45.705,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,1200	19-05-21	27,0500	26,1800	26,5000	26,5546	1.234.152	32.772.455,33				
MC	TLGO	TALGO	F	4,3700	19-05-21	4,5300	4,3500	4,5200	4,4543	198.087	882.333,73				
MC	ZOT	ZARDOYA OTIS	F	5,5400	19-05-21	5,6000	5,5100	5,5900	5,5637	153.160	852.139,61				
TOTAL SUBSECTOR:										2.194.797	38.436.041,78				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,6600	19-05-21	25,9600	25,4000	25,9400	25,7261	529.289	13.613.024,90				
MC	ANA	ACCIONA	F	136,0000	19-05-21	138,0000	136,0000	137,6000	137,2635	55.525	7.621.557,10				
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	9,9300	19-05-21	10,0800	9,8200	9,9300	9,8996	111.627	1.105.065,06				
MC	FER	FERROVIAL	F	23,8100	19-05-21	24,1000	23,7000	24,0200	23,9764	2.798.186	67.224.842,84				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8900	19-05-21	5,9300	5,8000	5,8500	5,8613	25.755	150.956,84				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6230	19-05-21	0,6325	0,6100	0,6120	0,6167	534.803	329.837,75				
MC	SCYR	SACYR	F	2,2140	19-05-21	2,2300	2,1800	2,2260	2,2041	1.807.045	3.982.989,41				
TOTAL SUBSECTOR:										5.862.230	94.028.273,90				
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	19-05-21			16,4000							
TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4750	19-05-21	3,5000	3,3100	3,3700	3,4090	268.571	915.572,26				
TOTAL SUBSECTOR:										268.571	915.572,26				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1202	19-05-21	0,1260	0,1200	0,1204	0,1230	3.666.099	450.819,76
MC	APPS	APPLUS SERVICES	F	8,5050	19-05-21	8,5750	8,4100	8,5750	8,5286	93.466	797.137,76
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	31,9500	19-05-21	32,6000	31,5500	32,3000	32,1850	386.011	12.423.774,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	19-05-21	1,4900	1,4700	1,4700	1,4807	4.309	6.380,15
MC	MDF	DURO FELGUERA	F	1,0050	19-05-21	1,0280	0,9800	1,0000	0,9969	503.588	502.022,99
MC	TRE	TECNICAS REUNIDAS	F	12,2100	19-05-21	12,3400	11,9200	12,1300	12,0521	141.469	1.704.994,25
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.794.942	15.885.129,41
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	95,7100	19-05-21	96,4700	94,9300	96,2800	96,0752	10.831	1.040.590,59
TOTAL SUBSECTOR:										10.831	1.040.590,59
TOTAL SECTOR:										30.095.736	179.966.998,15
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	19-05-21	2,7200	2,7200	2,7200	2,7200	375	1.020,00
MC	BDL	BARON DE LEY	F	119,0000	18-05-21	126,0000	119,0000	119,0000	119,0543	129	15.358,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9800	19-05-21	50,5000	48,8200	50,0000	49,7768	1.527	76.009,14
MC	EBRO	EBRO FOODS	F	17,4000	19-05-21	17,5000	17,2600	17,4400	17,3935	43.982	765.000,10
MC	NTH	NATURHOUSE HEALTH	F	1,6600	19-05-21	1,6800	1,6450	1,6800	1,6546	16.268	26.916,29
MC	OLE	DEOLEO	F	0,3680	19-05-21	0,3780	0,3634	0,3684	0,3713	1.085.902	403.221,25
MC	PVA	PESCANOVA	F	0,5100	19-05-21	0,5100	0,5000	0,5040	0,5027	163.399	82.147,01
MC	RIO	BODEGAS RIOJANAS	F	3,5000	19-05-21			3,5000			
MC	VIS	VISCOFAN	F	58,1000	19-05-21	58,5000	58,0000	58,3500	58,3055	28.923	1.686.370,00
TOTAL SUBSECTOR:										1.340.505	3.056.041,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	19-05-21	4,4500	4,4400	4,4500	4,4469	725	3.224,03
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,0800	19-05-21	32,1500	31,6600	31,9300	31,8764	2.946.599	93.922.619,08
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	19-05-21	0,4820	0,4720	0,4740	0,4736	82.001	38.832,47
TOTAL SUBSECTOR:										3.029.325	93.964.675,58

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	3,5200	19-05-21	3,5440	3,4540	3,5440	3,5020	1.033.034	3.617.662,30				
MC	IBG	IBERPAPEL GESTION	F	18,9000	19-05-21	19,3000	18,8500	18,9000	18,9778	1.072	20.344,20				
MC	MCM	MIQUEL Y COSTAS	F	15,6200	19-05-21	15,6400	15,4200	15,6000	15,5189	23.841	369.985,80				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0600	19-05-21	1,0800	1,0580	1,0800	1,0696	11.859	12.683,96				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.069.806	4.020.676,26				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,0700	19-05-21	14,1500	13,7600	14,1500	13,9907	294.650	4.122.351,64				
MC	BIO	BIOSEARCH	F	2,1600	19-05-21	2,1600	2,1550	2,1600	2,1596	193.824	418.575,77				
MC	FAE	FAES FARMA	F	3,4700	19-05-21	3,4820	3,4040	3,4600	3,4390	329.532	1.133.273,88				
MC	GRF	GRIFOLS CLASE A	F	23,3900	19-05-21	23,4400	23,1100	23,3800	23,3238	1.099.126	25.662.682,81				
MC	GRF.P	GRIFOLS CLASE B	F	15,4400	19-05-21	15,5000	15,2400	15,3200	15,3302	197.672	3.030.347,19				
MC	ORY	ORYZON GENOMICS	F	3,4950	19-05-21	3,5100	3,4400	3,4650	3,4870	95.280	332.243,65				
MC	PHM	PHARMA MAR	F	82,9000	19-05-21	84,4200	82,2400	84,4000	83,5002	70.836	5.914.822,56				
MC	PRM	PRIM	F	10,4000	19-05-21	10,3500	10,1500	10,3500	10,2094	4.795	48.953,85				
MC	RJF	REIG JOFRE	F	5,3600	19-05-21	5,4100	5,2700	5,3000	5,3370	9.675	51.635,57				
MC	ROVI	LABORATORIOS ROVI	F	52,9000	19-05-21	53,8000	52,6000	52,8000	53,0220	39.608	2.100.095,00				
		TOTAL SUBSECTOR:								2.334.998	42.814.981,92				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,0000	19-05-21	94,3000	92,9000	94,1000	93,7018	5.511	516.390,40				
		TOTAL SUBSECTOR:								5.511	516.390,40				
TOTAL SECTOR:										7.780.145	144.372.765,95				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,8500	19-05-21	0,9150	0,8500	0,8560	0,8710	614.005	534.790,60
MC	EAT	AMREST HOLDINGS		F	6,9450	19-05-21	7,1350	6,8400	7,1350	6,9143	1.570	10.855,42
MC	EDR	EDREAMS ODIGEO		F	4,8050	19-05-21	4,8400	4,5750	4,8150	4,8086	101.529	488.215,35
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,7340	19-05-21	6,7800	6,6060	6,6680	6,6613	639.431	4.259.459,02
MC	NHH	NH HOTEL GROUP		F	3,9000	19-05-21	3,9200	3,8600	3,8700	3,8989	48.826	190.369,93
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.405.361	5.483.690,32

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	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0834	19-05-21	0,0846	0,0808	0,0829	0,0824	6.106.759	503.501,99		
MC	SPS	SERVICE POINT	F	1,0760	19-05-21	1,0840	1,0520	1,0540	1,0577	110.052	116.403,99		
		TOTAL SUBSECTOR:								6.216.811	619.905,98		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9720	19-05-21	4,0960	4,0000	4,0840	4,0683	202.381	823.344,63		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8630	19-05-21	0,8980	0,8630	0,8760	SUSP. 19-11-20	74.117	65.192,21		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6000	19-05-21	5,7400	5,5950	5,7400	5,6930	244.407	1.391.405,39		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8450	19-05-21	3,9300	3,7800	3,8900	3,8558	10.420	40.177,42		
MC	VOC	VOCENTO	F	1,0800	19-05-21	1,0650	1,0650	1,0800	1,0650	89	94,79		
		TOTAL SUBSECTOR:								531.414	2.320.214,44		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,8500	19-05-21	143,6500	140,1500	142,5000	141,9951	123.774	17.572.411,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2610	19-05-21	2,2880	2,2080	2,2340	2,2286	13.537.766	30.173.539,06		
MC	LOG	LOGISTA HOLDINGS	F	18,1500	19-05-21	18,4300	18,1300	18,4100	18,3026	156.738	2.868.716,64		
		TOTAL SUBSECTOR:								13.818.278	50.614.667,20		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7970	19-05-21	0,8010	0,7900	0,7960	0,7961	695.368	553.582,09		
MC	CBAV	CLINICA BAVIERA	F	14,3000	19-05-21	14,2000	13,9000	14,0000	14,0390	697	9.785,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6460	19-05-21	2,6620	2,6020	2,6420	2,6324	546.080	1.437.484,03		
		TOTAL SUBSECTOR:								1.242.145	2.000.851,32		
TOTAL SECTOR:										23.214.009	61.039.329,26		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,9955	19-05-21	5,0390	4,9285	5,0030	4,9826	12.774.418	63.643.639,62
MC	BKT	BANKINTER	F		4,7030	19-05-21	4,7480	4,6710	4,7140	4,7046	1.608.457	7.567.179,09
MC	CABK	CAIXABANK	F		2,8030	19-05-21	2,8130	2,7430	2,7720	2,7717	10.328.991	28.629.152,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3288	19-05-21	0,3296	0,3240	0,3260	0,3265	2.264.880	739.413,33
MC	SAB	BANCO DE SABADELL	F		0,6318	19-05-21	0,6458	0,6210	0,6372	0,6314	23.294.883	14.707.685,29
MC	SAN	BANCO SANTANDER	F		3,2925	19-05-21	3,3355	3,2530	3,3180	3,3030	32.340.406	106.785.199,80

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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	0,9095	19-05-21	0,9240	0,9000	0,9050	0,9036	1.272.643	1.150.007,75								
		TOTAL SUBSECTOR:								83.884.678	223.222.277,71								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,3000	19-05-21	34,5000	33,9500	34,5000	34,3140	19.911	683.225,50								
MC	LDA	LINEA DIRECTA	F	1,6000	19-05-21	1,6100	1,5860	1,6000	1,6005	1.741.435	2.788.940,97								
MC	MAP	MAPFRE, S.A.	F	1,9110	19-05-21	1,8660	1,8210	1,8585	1,8447	4.189.102	7.727.689,15								
		TOTAL SUBSECTOR:								5.950.448	11.199.855,62								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4500	19-05-21	46,7500	45,9500	46,0000	46,2789	13.355	618.055,05								
MC	ALNT	ALANTRA PARTNERS	F	15,4000	19-05-21	15,7000	15,2500	15,7000	15,5380	1.669	25.932,85								
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:								15.024	643.987,90								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,6000	19-05-21	8,6000	8,4800	8,5800	8,5221	1.000	8.522,08								
		TOTAL SUBSECTOR:								1.000	8.522,08								
TOTAL SECTOR:										89.851.150	235.074.643,31								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,4000	19-05-21	47,6800	46,5400	47,6500	47,4874	1.037.790	49.281.906,36
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1500	19-05-21	4,2000	4,1050	4,1750	4,1597	144.394	600.632,06
MC	EKT	EUSKALTEL	F	11,0800	19-05-21	11,0800	11,0400	11,0400	11,0438	29.404	324.733,24
MC	EZE	GRUPO EZENTIS	F	0,4005	19-05-21	0,4025	0,3920	0,3945	0,3965	645.720	255.997,88
MC	TEF	TELEFONICA	F	4,1620	19-05-21	4,1990	4,0975	4,1390	4,1338	13.936.000	57.586.263,96
		TOTAL SUBSECTOR:								15.793.308	108.049.533,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1894	19-05-21	0,1922	0,1882	0,1908	0,1905	995.502	189.638,41
MC	AMS	AMADEUS IT GROUP	F	58,5800	19-05-21	59,7200	57,9000	59,7200	59,2801	1.257.397	74.432.664,36
MC	IDR	INDRA, SERIE A	F	8,0800	19-05-21	8,1700	8,0150	8,1700	8,0871	337.130	2.726.408,48
		TOTAL SUBSECTOR:								2.590.029	77.348.711,25
TOTAL SECTOR:										18.383.337	185.398.244,75

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		
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	20,7000	19-05-21	21,0500	20,6500	20,9500	20,9637	8.820	184.899,90	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	6,8500	18-05-21	6,8000	6,8000	6,8000	6,8000	1.000	6.800,00	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	10,7800	19-05-21	10,8600	10,7000	10,8200	10,8163	52.798	571.078,16	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6600	19-05-21	9,0000	8,6400	8,6400	8,6894	1.866	16.214,48	
OF	LIB	LIBERTAS 7	F	3,3600	19-05-21	3,2400	3,2400	3,2400	3,2400	4.684	15.176,16	
MC	MTB	MONTEBALITO	F	1,5500	19-05-21	1,8300	1,5200	1,7500	1,6961	65.175	110.541,57	
MC	MVC	METROVACESA	F	7,1500	19-05-21	7,1600	7,0300	7,1500	7,1002	36.985	262.600,90	
MC	NYE	NYESA VALORES CORPORACION	F	0,0121	19-05-21	0,0123	0,0115	0,0117	0,0119	87.115.500	1.033.726,57	
MC	QBT	QUABIT INMOBILIARIA	F	0,4085	19-05-21	0,4160	0,4030	0,4060	0,4116	1.027.743	422.981,71	
MC	REN	RENTA CORPORACION	F	2,1900	19-05-21	2,2500	2,1600	2,1600	2,2161	161.557	358.023,30	
MC	RLIA	REALIA BUSINESS	F	0,6920	19-05-21	0,6940	0,6900	0,6940	0,6932	30.924	21.436,22	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0184	19-05-21	0,0185	0,0182	0,0184	0,0183	5.880.994	107.852,27	
		TOTAL SUBSECTOR:								94.388.046	3.111.331,24	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,0000	19-05-21	9,3800	9,0000	9,0000	9,0088	5.127	46.188,02	
MC	COL	INMOBILIARIA COLONIAL	F	8,6750	19-05-21	8,8100	8,5200	8,6200	8,6034	379.350	3.263.684,36	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	19-05-21	5,3100	5,2100	5,2100	5,2341	47.263	247.380,52	
MC	MRL	MERLIN PROPERTIES	F	8,9580	19-05-21	9,0940	8,8200	8,8840	8,8884	643.787	5.722.249,19	
		TOTAL SUBSECTOR:								1.075.527	9.279.502,09	
TOTAL SECTOR:										95.463.573	12.390.833,33	
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2200	19-05-21	0,2060	0,1960	0,2008	0,1984	7.843.213	1.555.737,54	
MC	FER.D	FERROVIAL D2021-MAYO	F	0,1993	19-05-21	0,2010	0,1974	0,1980	0,1996	6.033.777	1.204.512,16	
		TOTAL SUBSECTOR:								13.876.990	2.760.249,70	
TOTAL SECTOR:										13.876.990	2.760.249,70	
TOTAL GENERAL:										299.276.798	1.089.206.110,51	