

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REP	REPSOL		F	10,8420	20-05-21	11,0500	10,6660	10,9340	10,9013		5.297.443	57.749.159,31									
		TOTAL SUBSECTOR:										5.297.443	57.749.159,31									
ELECTRICIDAD Y GAS																						
MC	ELE	ENDESA		F	23,2000	20-05-21	23,4200	23,0900	23,0900	23,1791		868.339	20.127.347,91									
MC	ENG	ENAGAS		F	19,0900	20-05-21	19,1600	19,0300	19,1000	19,0980		543.130	10.372.674,73									
MC	IBE	IBERDROLA		F	11,4700	20-05-21	11,5700	11,4600	11,5500	11,5356		10.307.888	118.902.170,22									
MC	NTGY	NATURGY ENERGY GROUP		F	21,5600	20-05-21	21,6500	21,5000	21,5800	21,5720		793.505	17.117.450,23									
MC	REE	RED ELECTRICA CORPORACION		F	16,3050	20-05-21	16,3450	16,1850	16,2400	16,2518		1.208.801	19.645.169,20									
		TOTAL SUBSECTOR:										13.721.663	186.164.812,29									
ENERGIAS RENOVABLES																						
MC	ADX	AUDAX RENOVABLES		F	2,0400	20-05-21	2,0620	2,0200	2,0340	2,0451		712.099	1.456.283,27									
MC	ENER	ECOENER		F	5,6900	20-05-21	5,7500	5,5700	5,5700	5,6899		8.079	45.968,86									
MC	GRE	GREENERGY RENOVABLES		F	29,3500	20-05-21	30,2000	29,3500	29,7500	29,6599		74.812	2.218.913,15									
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	16,4450	20-05-21	16,6350	16,2650	16,3600	16,4672		699.506	11.520.459,18									
MC	SOL	SOLTEC POWER		F	7,0200	20-05-21	7,2200	6,8650	6,8800	7,0448		201.745	1.421.255,50									
MC	SPK	SOLARPACK		F	19,3400	20-05-21	19,9000	19,0000	19,0000	19,2175		29.022	557.729,46									
		TOTAL SUBSECTOR:										1.725.263	17.220.609,42									
TOTAL SECTOR:												20.744.369	261.134.581,02									

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7300	20-05-21	11,7650	11,6300	11,6800	11,6856	596.160	6.966.475,35
MC	APAM	APERAM	F	46,0800	20-05-21	45,1000	44,9300	46,0800	45,0742	145	6.535,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3960	20-05-21	0,4190	0,3806	0,3852	0,4033	10.330.465	4.166.532,67
MC	CIE	CIE AUTOMOTIVE	F	24,2600	20-05-21	24,5000	24,2000	24,4000	24,3653	167.072	4.070.756,26
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4000	20-05-21	12,4000	12,4000	12,4000	12,4000	153	1.897,20
MC	MTS	ARCELORMITTAL	F	25,3250	20-05-21	25,7550	25,1800	25,4200	25,5124	407.489	10.396.015,70
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				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	0,4255	20-05-21	0,4340	0,4205	0,4220	0,4260	184.432	78.561,85				
MC	TUB	TUBACEX	F	1,7960	20-05-21	1,8240	1,6940	1,7160	1,7366	515.661	895.473,02				
		TOTAL SUBSECTOR:								12.201.577	26.582.247,81				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	20-05-21	6,0000	5,8400	5,9000	5,9075	1.136	6.710,90				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8500	20-05-21	39,3000	38,7000	39,0500	38,9828	31.037	1.209.909,55				
MC	ENO	ELECNOR	F	10,4000	20-05-21	10,6000	10,4000	10,4500	10,4601	53.429	558.870,85				
MC	GEST	GESTAMP AUTOMOCION	F	4,5960	20-05-21	4,6840	4,5760	4,6160	4,6122	209.467	966.098,76				
MC	NEA	NICOLAS CORREA	F	5,0800	20-05-21	5,0800	5,0600	5,0800	5,0619	7.310	37.002,60				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,5000	20-05-21	26,8400	26,3000	26,3000	26,4014	1.267.067	33.452.383,36				
MC	TLGO	TALGO	F	4,5200	20-05-21	4,5700	4,4100	4,5400	4,5171	113.135	511.044,39				
MC	ZOT	ZARDOYA OTIS	F	5,5900	20-05-21	5,7100	5,5900	5,6800	5,6564	332.901	1.883.017,86				
		TOTAL SUBSECTOR:								2.015.482	38.625.038,27				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,9400	20-05-21	26,0800	25,6600	25,8700	25,8995	488.486	12.651.526,66				
MC	ANA	ACCIONA	F	137,6000	20-05-21	140,1000	137,0000	139,0000	139,1444	58.212	8.099.876,30				
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	9,9300	20-05-21	10,0000	9,7000	9,7400	9,7700	198.048	1.935.027,41				
MC	FER	FERROVIAL	F	24,0200	20-05-21	24,3500	23,9600	24,2000	24,1785	5.023.676	120.988.010,32				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8500	20-05-21	5,9000	5,7200	5,7200	5,7699	25.240	145.632,91				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6120	20-05-21	0,6235	0,6105	0,6120	0,6146	240.212	147.633,79				
MC	SCYR	SACYR	F	2,2260	20-05-21	2,2260	2,1860	2,2160	2,2060	1.461.764	3.224.639,32				
		TOTAL SUBSECTOR:								7.495.638	147.192.346,71				
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	3,3700	20-05-21	3,4600	3,3350	3,3500	3,3834	315.376	1.067.043,97				
		TOTAL SUBSECTOR:								315.376	1.067.043,97				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						
									14-07-20						

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	0,1204	20-05-21	0,1224	0,1204	0,1224	0,1215	564.327	68.571,44
MC	APPS	APPLUS SERVICES	F	8,5750	20-05-21	8,6850	8,5250	8,6850	8,6153	143.125	1.233.067,45
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,3000	20-05-21	32,4500	31,5500	31,6500	31,9588	379.101	12.115.625,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	20-05-21	1,5500	1,4900	1,5200	1,5123	8.144	12.316,54
MC	MDF	DURO FELGUERA	F	1,0000	20-05-21	1,0450	0,9820	0,9995	1,0135	470.311	476.679,79
MC	TRE	TECNICAS REUNIDAS	F	12,1300	20-05-21	12,1700	11,8100	11,8800	11,9438	199.278	2.394.093,34
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.764.286	16.300.354,46
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	96,2800	20-05-21	98,8000	96,6900	98,8000	97,8686	16.846	1.648.694,97
		TOTAL SUBSECTOR:								16.846	1.648.694,97
TOTAL SECTOR:										23.809.205	231.415.726,19
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	20-05-21			2,7200			
MC	BDL	BARON DE LEY	F	119,0000	20-05-21	120,0000	120,0000	119,0000	120,0000	15	1.800,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,0000	20-05-21	50,5000	49,8800	50,4500	50,3277	1.804	90.791,23
MC	EBRO	EBRO FOODS	F	17,4400	20-05-21	17,4600	17,2600	17,3200	17,3200	34.442	596.535,26
MC	NTH	NATURHOUSE HEALTH	F	1,6800	20-05-21	1,6950	1,6400	1,6650	1,6575	13.640	22.608,88
MC	OLE	DEOLEO	F	0,3684	20-05-21	0,3746	0,3676	0,3682	0,3705	660.442	244.720,85
MC	PVA	PESCANOVA	F	0,5040	20-05-21	0,5080	0,4970	0,5000	0,5021	57.023	28.629,14
MC	RIO	BODEGAS RIOJANAS	F	3,5000	19-05-21	3,6000	3,5000	3,6000	3,5557	7.193	25.575,80
MC	VIS	VISCOFAN	F	58,3500	20-05-21	58,9000	58,1000	58,7500	58,6059	69.704	4.085.062,55
		TOTAL SUBSECTOR:								844.263	5.095.723,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	20-05-21	4,4500	4,4500	4,4500	4,4500	29	129,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,9300	20-05-21	32,4100	31,8000	32,4100	32,2525	2.709.031	87.373.034,85
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4740	20-05-21	0,4790	0,4740	0,4760	0,4755	51.647	24.559,68
		TOTAL SUBSECTOR:								2.760.707	87.397.723,58

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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	3,5440	20-05-21	3,5500	3,4920	3,5060	3,5131	435.051	1.528.373,05	
MC	IBG	IBERPAPEL GESTION	F	18,9000	20-05-21	18,8000	18,7000	18,7500	18,7688	519	9.741,00	
MC	MCM	MIQUEL Y COSTAS	F	15,6000	20-05-21	15,6800	15,4000	15,5200	15,4992	14.911	231.108,30	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0800	20-05-21	1,0580	1,0580	1,0580	1,0580	2.000	2.116,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								452.481	1.771.338,35	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1500	20-05-21	14,0700	13,7800	14,0000	13,9506	395.373	5.515.679,76	
MC	BIO	BIOSEARCH	F	2,1600	20-05-21	2,1600	2,1550	2,1550	2,1592	112.299	242.476,43	
MC	FAE	FAES FARMA	F	3,4600	20-05-21	3,4460	3,4000	3,4020	3,4117	336.462	1.147.904,47	
MC	GRF	GRIFOLS CLASE A	F	23,3800	20-05-21	23,5500	23,1600	23,3000	23,2939	708.244	16.497.752,51	
MC	GRF.P	GRIFOLS CLASE B	F	15,3200	20-05-21	15,3800	15,0300	15,0800	15,1713	870.228	13.333.537,10	
MC	ORY	ORYZON GENOMICS	F	3,4650	20-05-21	3,5350	3,4700	3,4750	3,4947	90.590	316.588,54	
MC	PHM	PHARMA MAR	F	84,4000	20-05-21	83,8400	80,6000	80,9000	81,3723	132.482	10.780.362,18	
MC	PRM	PRIM	F	10,3500	20-05-21	10,4500	10,1500	10,3500	10,3446	853	8.823,95	
MC	RJF	REIG JOFRE	F	5,3000	20-05-21	5,2700	5,1900	5,2100	5,2267	16.560	86.553,59	
MC	ROVI	LABORATORIOS ROVI	F	52,8000	20-05-21	54,8000	52,9000	53,6000	53,8242	46.654	2.511.112,90	
		TOTAL SUBSECTOR:								2.709.745	50.440.791,43	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	94,1000	20-05-21	95,4000	93,0000	94,8000	94,5659	2.682	253.625,70	
		TOTAL SUBSECTOR:								2.682	253.625,70	
TOTAL SECTOR:										6.769.878	144.959.202,77	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,8560	20-05-21	0,8640	0,7930	0,8040	0,8095	1.611.889	1.304.765,25
MC	EAT	AMREST HOLDINGS	F		7,1350	20-05-21	7,1300	6,8200	7,0250	7,0355	861	6.057,58
MC	EDR	EDREAMS ODIGEO	F		4,8150	20-05-21	4,8800	4,6850	4,8300	4,8275	61.847	298.563,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,6680	20-05-21	6,7360	6,6180	6,6880	6,6868	642.409	4.295.654,49
MC	NHH	NH HOTEL GROUP	F		3,8700	20-05-21	3,9200	3,8550	3,8550	3,8928	54.865	213.578,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											2.371.871	6.118.619,40

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	
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0829	20-05-21	0,0849	0,0822	0,0838	0,0836	2.306.333	192.838,85				
MC	SPS	SERVICE POINT	F	1,0540	20-05-21	1,1000	1,0500	1,0520	1,0749	78.383	84.253,32				
		TOTAL SUBSECTOR:								2.384.716	277.092,17				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0840	20-05-21	4,0900	4,0300	4,0700	4,0615	150.932	613.005,29				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8760	20-05-21	0,9070	0,8590	0,8860	SUSP. 19-11-20	109.728	97.548,58				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7400	20-05-21	5,7500	5,6150	5,6750	5,6695	209.510	1.187.821,31				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8900	20-05-21	3,8400	3,7900	3,8400	3,8210	3.680	14.061,28				
MC	VOC	VOCENTO	F	1,0800	20-05-21	1,0900	1,0700	1,0900	1,0884	28.230	30.725,97				
		TOTAL SUBSECTOR:								502.080	1.943.162,43				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	142,5000	20-05-21	144,2000	141,8500	142,3500	142,5290	175.047	24.949.278,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2340	20-05-21	2,2850	2,2120	2,2780	2,2618	11.906.308	26.929.486,01				
MC	LOG	LOGISTA HOLDINGS	F	18,4100	20-05-21	18,4300	18,2100	18,3100	18,2907	186.785	3.416.434,75				
		TOTAL SUBSECTOR:								12.268.140	55.295.199,11				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7960	20-05-21	0,8050	0,7890	0,7900	0,7943	607.105	482.197,43				
MC	CBAV	CLINICA BAVIERA	F	14,0000	20-05-21	14,3000	14,0000	14,0000	14,0992	254	3.581,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6420	20-05-21	2,6460	2,6000	2,6120	2,6157	509.000	1.331.392,49				
		TOTAL SUBSECTOR:								1.116.359	1.817.171,12				
TOTAL SECTOR:										18.643.166	65.451.244,23				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0030	20-05-21	5,1400	5,0090	5,1210	5,1035	17.677.454	90.204.626,90	
MC	BKT	BANKINTER	F	4,7140	20-05-21	4,7790	4,6970	4,7790	4,7529	2.691.857	12.796.609,39	
MC	CABK	CAIXABANK	F	2,7720	20-05-21	2,8350	2,7630	2,8270	2,8151	13.873.164	39.053.946,44	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	LBK	LIBERBANK	F	0,3260	20-05-21	0,3288	0,3244	0,3278	0,3275	2.656.665	869.956,27	
MC	SAB	BANCO DE SABADELL	F	0,6372	20-05-21	0,6570	0,6328	0,6524	0,6471	29.099.841	18.829.735,72	
MC	SAN	BANCO SANTANDER	F	3,3180	20-05-21	3,3805	3,2995	3,3695	3,3551	51.337.261	172.173.099,68	

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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	0,9050	20-05-21	0,9145	0,8930	0,9110	0,9084	654.994	594.985,65
		TOTAL SUBSECTOR:								117.991.236	334.522.960,05
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5000	20-05-21	34,6000	34,1500	34,5000	34,4429	13.371	460.535,40
MC	LDA	LINEA DIRECTA	F	1,6000	20-05-21	1,6340	1,5970	1,6200	1,6197	2.727.627	4.413.535,50
MC	MAP	MAPFRE, S.A.	F	1,8585	20-05-21	1,8635	1,8315	1,8565	1,8506	3.435.285	6.357.237,04
		TOTAL SUBSECTOR:								6.176.283	11.231.307,94
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	20-05-21	46,5000	45,8000	46,4000	46,2018	19.165	885.457,05
MC	ALNT	ALANTRA PARTNERS	F	15,7000	20-05-21			15,7000			
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:								19.165	885.457,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5800	20-05-21	8,5800	8,4000	8,4800	8,4683	6.574	55.670,86
		TOTAL SUBSECTOR:								6.574	55.670,86
TOTAL SECTOR:										124.193.258	346.695.395,90
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,6500	20-05-21	48,5200	47,5800	48,0700	48,0804	1.308.593	62.917.710,97
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1750	20-05-21	4,2750	4,1800	4,2300	4,2159	156.129	658.226,21
MC	EKT	EUSKALTEL	F	11,0400	20-05-21	11,0600	11,0400	11,0600	11,0538	47.685	527.099,60
MC	EZE	GRUPO EZENTIS	F	0,3945	20-05-21	0,3975	0,3935	0,3950	0,3955	341.464	135.060,25
MC	TEF	TELEFONICA	F	4,1390	20-05-21	4,2015	4,1320	4,1805	4,1817	22.491.451	94.043.020,24
		TOTAL SUBSECTOR:								24.345.322	158.281.117,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1908	20-05-21	0,1922	0,1890	0,1900	0,1909	261.927	49.995,35
MC	AMS	AMADEUS IT GROUP	F	59,7200	20-05-21	60,0200	58,8400	59,9200	59,6724	836.195	49.897.722,92
MC	IDR	INDRA, SERIE A	F	8,1700	20-05-21	8,1900	7,4100	7,5200	7,7130	2.473.126	19.075.129,63
		TOTAL SUBSECTOR:								3.571.248	69.022.847,90
TOTAL SECTOR:										27.916.570	227.303.965,17

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	20,9500	20-05-21	21,4500	20,5000	20,7000	20,7723	23.542	489.020,35		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	6,8000	20-05-21			6,8000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,8200	20-05-21	10,8600	10,4600	10,8000	10,6554	54.841	584.354,54		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6400	20-05-21	8,6800	8,4400	8,5000	8,5641	2.115	18.113,14		
OF	LIB	LIBERTAS 7	F	3,2400	20-05-21	3,6600	3,3400	3,6600	3,6133	13.700	49.502,00		
MC	MTB	MONTEBALITO	F	1,7500	20-05-21	1,9800	1,8000	1,8900	1,8714	119.803	224.195,28		
MC	MVC	METROVACESA	F	7,1500	20-05-21	7,1500	6,9900	7,0300	7,0272	34.207	240.378,41		
MC	NYE	NYESA VALORES CORPORACION	F	0,0117	20-05-21	0,0120	0,0115	0,0118	0,0118	20.182.000	237.925,47		
MC	QBT	QUABIT INMOBILIARIA	F	0,4060	20-05-21	0,4150	0,4015	0,4055	0,4060	411.277	166.975,84		
MC	REN	RENTA CORPORACION	F	2,1600	20-05-21	2,2700	2,1700	2,2500	2,2456	160.633	360.718,05		
MC	RLIA	REALIA BUSINESS	F	0,6940	20-05-21	0,7060	0,6920	0,7020	0,7001	44.347	31.046,41		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0184	20-05-21	0,0185	0,0182	0,0183	0,0183	2.596.867	47.588,31		
		TOTAL SUBSECTOR:								23.643.332	2.449.817,80		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	20-05-21			9,0000					
MC	COL	INMOBILIARIA COLONIAL	F	8,6200	20-05-21	8,7250	8,5000	8,6550	8,6316	588.098	5.076.201,68		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2100	20-05-21	5,2200	5,0200	5,0900	5,0772	204.119	1.036.348,75		
MC	MRL	MERLIN PROPERTIES	F	8,8840	20-05-21	8,9140	8,7820	8,8980	8,8618	1.439.442	12.766.999,00		
		TOTAL SUBSECTOR:								2.231.659	18.879.549,43		
TOTAL SECTOR:										25.874.991	21.329.367,23		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2008	20-05-21	0,2040	0,2002	0,2004	0,2023	1.366.000	276.387,04		
MC	FER.D	FERROVIAL D2021-MAYO	F	0,1980	20-05-21	0,2025	0,1994	0,2014	0,2002	8.799.763	1.762.117,18		
		TOTAL SUBSECTOR:								10.165.763	2.038.504,22		
TOTAL SECTOR:										10.165.763	2.038.504,22		
TOTAL GENERAL:										258.117.200	1.300.327.986,73		