

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	10,9340	21-05-21	11,0460	10,9280	11,0420	11,0086			2.336.861	25.725.658,56										
		TOTAL SUBSECTOR:											2.336.861	25.725.658,56										
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	23,0900	21-05-21	23,3500	23,1200	23,2200	23,2536			578.505	13.452.343,75										
MC	ENG	ENAGAS		F	19,1000	21-05-21	19,2350	19,0850	19,0850	19,1216			396.421	7.580.201,85										
MC	IBE	IBERDROLA		F	11,5500	21-05-21	11,5550	11,4250	11,4650	11,4743			15.967.457	183.873.818,42										
MC	NTGY	NATURGY ENERGY GROUP		F	21,5800	21-05-21	21,6500	21,4800	21,5500	21,5440			375.333	8.086.192,60										
MC	REE	RED ELECTRICA CORPORACION		F	16,2400	21-05-21	16,3550	16,2350	16,2650	16,2684			363.475	5.913.159,38										
		TOTAL SUBSECTOR:											17.681.191	218.905.716,00										
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0340	21-05-21	2,0700	2,0280	2,0500	2,0511			515.603	1.057.541,11										
MC	ENER	ECOENER		F	5,5700	21-05-21	5,6600	5,5000	5,6400	5,5774			22.000	122.701,78										
MC	GRE	GREENERGY RENOVABLES		F	29,7500	21-05-21	30,6500	28,5000	29,9000	30,0164			60.626	1.819.775,70										
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	16,3600	21-05-21	16,5600	16,2050	16,4100	16,3933			251.611	4.124.733,35										
MC	SOL	SOLTEC POWER		F	6,8800	21-05-21	7,2100	6,9550	7,1750	7,1189			201.330	1.433.250,80										
MC	SPK	SOLARPACK		F	19,0000	21-05-21	19,9000	18,8800	18,9400	19,2217			19.876	382.049,96										
		TOTAL SUBSECTOR:											1.071.046	8.940.052,70										
TOTAL SECTOR:													21.089.098		253.571.427,26									

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6800	21-05-21	11,7850	11,6350	11,7050	11,7135	3.850.092	45.150.208,43
MC	APAM	APERAM	F	46,0800	21-05-21	45,3000	45,0100	46,0800	45,2718	401	18.154,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3852	21-05-21	0,3952	0,3638	0,3820	0,3800	2.530.085	961.444,13
MC	CIE	CIE AUTOMOTIVE	F	24,4000	21-05-21	24,6600	24,3200	24,6600	24,5111	100.165	2.455.159,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,4000	21-05-21			12,4000			
MC	MTS	ARCELORMITTAL	F	25,4200	21-05-21	25,6150	25,2050	25,5650	25,4776	257.346	6.556.549,84
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	0,4220	21-05-21	0,4440	0,4205	0,4315	0,4340	392.946	170.527,94				
MC	TUB	TUBACEX	F	1,7160	21-05-21	1,7800	1,7200	1,7500	1,7549	303.013	531.743,63				
		TOTAL SUBSECTOR:								7.434.048	55.843.787,22				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	21-05-21	5,8600	5,6200	5,7600	5,7313	7.987	45.775,98				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,0500	21-05-21	39,6500	39,0000	39,1500	39,1354	9.542	373.430,35				
MC	ENO	ELECNOR	F	10,4500	21-05-21	10,6000	10,5000	10,6000	10,5582	3.686	38.917,35				
MC	GEST	GESTAMP AUTOMOCION	F	4,6160	21-05-21	4,6360	4,5720	4,5960	4,5957	147.439	677.579,51				
MC	NEA	NICOLAS CORREA	F	5,0800	21-05-21	5,1000	5,0200	5,1000	5,0838	5.557	28.250,70				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,3000	21-05-21	26,4200	25,9500	25,9500	26,0194	2.082.941	54.655.229,25				
MC	TLGO	TALGO	F	4,5400	21-05-21	4,7000	4,5400	4,7000	4,6471	110.298	512.562,10				
MC	ZOT	ZARDOYA OTIS	F	5,6800	21-05-21	5,7400	5,6500	5,7100	5,7018	233.179	1.329.534,22				
		TOTAL SUBSECTOR:								2.600.629	57.661.279,46				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,8700	21-05-21	26,0800	25,8400	25,9300	25,9438	302.540	7.849.035,53				
MC	ANA	ACCIONA	F	139,0000	21-05-21	140,7000	138,5000	138,6000	139,2972	35.071	4.885.290,60				
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	9,7400	21-05-21	9,8600	9,5100	9,7000	9,6744	208.737	2.019.405,50				
MC	FER	FERROVIAL	F	24,2000	21-05-21	24,6300	24,2000	24,4200	24,4488	3.110.330	75.295.637,47				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	21-05-21	5,7500	5,6000	5,6700	5,6420	34.368	193.903,30				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6120	21-05-21	0,6215	0,6060	0,6100	0,6110	320.084	195.587,20				
MC	SCYR	SACYR	F	2,2160	21-05-21	2,2480	2,2080	2,2300	2,2269	1.171.036	2.607.747,68				
		TOTAL SUBSECTOR:								5.182.166	93.046.607,28				
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	16,4000	16,4000	16,4000	5.780	94.792,00				
		TOTAL SUBSECTOR:								5.780	94.792,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3500	21-05-21	3,4150	3,3300	3,3800	3,3709	149.520	504.023,77				
		TOTAL SUBSECTOR:								149.520	504.023,77				
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				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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,1224	21-05-21	0,1230	0,1214	0,1228	0,1223	1.047.696	128.121,40				
MC	APPS	APPLUS SERVICES	F	8,6850	21-05-21	8,7800	8,6500	8,7400	8,7326	111.953	977.636,96				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	31,6500	21-05-21	32,4500	31,4500	32,3500	32,1553	262.318	8.434.907,80				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	21-05-21	1,7200	1,5200	1,7200	1,6281	170.632	277.809,60				
MC	MDF	DURO FELGUERA	F	0,9995	21-05-21	1,0090	0,9865	0,9905	0,9997	182.653	182.607,33				
MC	TRE	TECNICAS REUNIDAS	F	11,8800	21-05-21	11,9000	11,7000	11,7600	11,7581	104.828	1.232.573,19				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.880.080	11.233.656,28				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	98,8000	21-05-21	98,5500	97,8200	98,3200	98,1868	3.787	371.833,49				
		TOTAL SUBSECTOR:								3.787	371.833,49				
TOTAL SECTOR:										17.256.010	218.755.979,50				
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	21-05-21	123,0000	118,0000	119,0000	118,2091	220	26.006,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,4500	21-05-21	50,7500	49,9400	50,2000	50,2566	893	44.879,10				
MC	EBRO	EBRO FOODS	F	17,3200	21-05-21	17,5400	17,2400	17,4000	17,3421	46.862	812.683,58				
MC	NTH	NATURHOUSE HEALTH	F	1,6650	21-05-21	1,6950	1,5900	1,5900	1,6353	63.069	103.133,87				
MC	OLE	DEOLEO	F	0,3682	21-05-21	0,3690	0,3600	0,3614	0,3625	909.137	329.520,12				
MC	PVA	PESCANOVA	F	0,5000	21-05-21	0,5150	0,5000	0,5130	0,5075	22.389	11.362,22				
MC	RIO	BODEGAS RIOJANAS	F	3,6000	21-05-21	3,6000	3,6000	3,6000	3,6000	200	720,00				
MC	VIS	VISCOFAN	F	58,7500	21-05-21	59,1500	58,6500	58,8500	58,8719	83.859	4.938.414,25				
		TOTAL SUBSECTOR:								1.126.629	6.266.719,14				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	21-05-21	4,6400	4,4000	4,4400	4,4867	980	4.396,96				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,4100	21-05-21	32,4900	32,0000	32,2100	32,2419	1.000.541	32.259.311,31				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4760	21-05-21	0,4850	0,4750	0,4850	0,4810	36.452	17.533,18				
		TOTAL SUBSECTOR:								1.037.973	32.281.241,45				

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5060	21-05-21	3,5680	3,5220	3,5340	3,5407	752.392	2.664.002,66	
MC	IBG	IBERPAPEL GESTION	F	18,7500	21-05-21	18,9000	18,5500	18,7000	18,8031	1.485	27.922,60	
MC	MCM	MIQUEL Y COSTAS	F	15,5200	21-05-21	15,7000	15,5000	15,7000	15,5818	44.503	695.392,60	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0580	21-05-21	1,0940	1,0540	1,0860	1,0597	8.401	8.902,14	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								806.781	3.396.220,00	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,0000	21-05-21	14,0100	13,8500	13,8800	13,9080	176.258	2.451.402,27	
MC	BIO	BIOSEARCH	F	2,1550	21-05-21	2,1600	2,1550	2,1600	2,1600	313.341	676.816,52	
MC	FAE	FAES FARMA	F	3,4020	21-05-21	3,4140	3,3700	3,3880	3,3867	320.240	1.084.569,43	
MC	GRF	GRIFOLS CLASE A	F	23,3000	21-05-21	23,4900	23,2100	23,2700	23,3019	379.521	8.843.572,26	
MC	GRF.P	GRIFOLS CLASE B	F	15,0800	21-05-21	15,4800	15,1300	15,2000	15,3151	125.232	1.917.936,44	
MC	ORY	ORYZON GENOMICS	F	3,4750	21-05-21	3,5200	3,4400	3,4500	3,4665	37.900	131.379,61	
MC	PHM	PHARMA MAR	F	80,9000	21-05-21	82,0400	80,5600	80,6000	80,9397	45.635	3.693.684,92	
MC	PRM	PRIM	F	10,3500	21-05-21	10,4500	10,3000	10,3000	10,3528	1.369	14.172,95	
MC	RJF	REIG JOFRE	F	5,2100	21-05-21	5,2700	5,1200	5,2400	5,1997	50.622	264.409,28	
MC	ROVI	LABORATORIOS ROVI	F	53,6000	21-05-21	54,7000	53,8000	54,6000	54,4777	47.815	2.604.851,40	
		TOTAL SUBSECTOR:								1.497.933	21.682.795,08	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	94,8000	21-05-21	95,8000	93,9000	93,9000	94,3653	1.980	186.843,20	
		TOTAL SUBSECTOR:								1.980	186.843,20	
TOTAL SECTOR:										4.471.296	63.813.818,87	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,8040	21-05-21	0,8230	0,7760	0,8000	0,7937	814.355	646.323,53
MC	EAT	AMREST HOLDINGS		F	7,0250	21-05-21	6,9800	6,9800	6,9800	6,9800	7.500	52.350,00
MC	EDR	EDREAMS ODIGEO		F	4,8300	21-05-21	4,8400	4,7400	4,7900	4,7703	35.438	169.049,61
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,6880	21-05-21	6,8440	6,6600	6,8440	6,7880	495.210	3.361.490,60
MC	NHH	NH HOTEL GROUP		F	3,8550	21-05-21	3,9600	3,8500	3,8700	3,8768	38.568	149.521,13
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.391.071	4.378.734,87

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Precedente Previous		Fecha Date		Del día Session	
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0838	21-05-21	0,0842	0,0805	0,0809	0,0820	2.400.692	196.765,24		
MC	SPS	SERVICE POINT	F	1,0520	21-05-21	1,0880	1,0420	1,0800	1,0610	25.871	27.450,34		
		TOTAL SUBSECTOR:								2.426.563	224.215,58		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0700	21-05-21	4,1000	4,0240	4,0500	4,0503	120.117	486.504,86		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8860	21-05-21	0,8910	0,8710	0,8860	SUSP. 19-11-20	54.598	48.121,68		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6750	21-05-21	5,7450	5,5550	5,7350	5,6607	178.457	1.010.199,23		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8400	21-05-21	3,8000	3,7950	3,8000	3,7971	1.142	4.336,28		
MC	VOC	VOCENTO	F	1,0900	21-05-21	1,0900	1,0850	1,0900	1,0873	3.325	3.615,16		
		TOTAL SUBSECTOR:								357.639	1.552.777,21		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,3500	21-05-21	144,2000	142,6000	144,0500	143,6747	174.292	25.065.696,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2780	21-05-21	2,2940	2,2660	2,2830	2,2787	5.902.756	13.450.624,74		
MC	LOG	LOGISTA HOLDINGS	F	18,3100	21-05-21	18,4900	18,2900	18,4900	18,4279	123.112	2.268.696,27		
		TOTAL SUBSECTOR:								6.200.160	40.785.017,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7900	21-05-21	0,7970	0,7520	0,7610	0,7701	1.028.426	791.984,36		
MC	CBAV	CLINICA BAVIERA	F	14,0000	21-05-21	15,0000	14,2000	14,7000	14,5682	2.347	34.191,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6120	21-05-21	2,6260	2,5720	2,5800	2,5900	365.699	947.160,79		
		TOTAL SUBSECTOR:								1.396.472	1.773.336,75		
TOTAL SECTOR:										11.771.905	48.714.081,57		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,1210	21-05-21	5,1430	5,0530	5,1000	5,0950	23.687.278	121.191.867,26
MC	BKT	BANKINTER	F		4,7790	21-05-21	4,7900	4,7230	4,7390	4,7445	889.993	4.222.585,96
MC	CABK	CAIXABANK	F		2,8270	21-05-21	2,8450	2,7670	2,7860	2,7889	72.444.767	203.377.701,01
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3278	21-05-21	0,3292	0,3210	0,3292	0,3277	1.665.915	545.951,90
MC	SAB	BANCO DE SABADELL	F		0,6524	21-05-21	0,6530	0,6260	0,6342	0,6344	24.243.959	15.379.886,86
MC	SAN	BANCO SANTANDER	F		3,3695	21-05-21	3,3935	3,3240	3,3585	3,3482	26.447.428	88.989.876,16

Renta Variable Equities

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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	0,9110	21-05-21	0,9170	0,8945	0,9125	0,9100	772.403	702.849,95
		TOTAL SUBSECTOR:								150.151.743	434.410.719,10
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5000	21-05-21	34,7000	34,2500	34,5000	34,4203	9.128	314.188,30
MC	LDA	LINEA DIRECTA	F	1,6200	21-05-21	1,6190	1,5900	1,5900	1,5986	648.302	1.036.400,98
MC	MAP	MAPFRE, S.A.	F	1,8565	21-05-21	1,8735	1,8475	1,8720	1,8643	5.095.585	9.495.125,41
		TOTAL SUBSECTOR:								5.753.015	10.845.714,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	21-05-21	46,3000	45,9000	46,1000	45,9979	12.506	575.249,15
MC	ALNT	ALANTRA PARTNERS	F	15,7000	20-05-21	15,3500	15,3000	15,7000	15,3056	364	5.571,25
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:								12.870	580.820,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4800	21-05-21	8,5000	8,4200	8,4600	8,4708	527	4.464,12
		TOTAL SUBSECTOR:								527	4.464,12
TOTAL SECTOR:										155.918.155	445.841.718,31
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,0700	21-05-21	49,7500	48,4400	49,1700	49,1922	1.383.397	68.052.390,47
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2300	21-05-21	4,2650	4,2100	4,2400	4,2316	106.616	451.160,55
MC	EKT	EUSKALTEL	F	11,0600	21-05-21	11,0800	11,0400	11,0400	11,0493	22.278	246.156,46
MC	EZE	GRUPO EZENTIS	F	0,3950	21-05-21	0,3975	0,3850	0,3885	0,3905	693.863	270.919,60
MC	TEF	TELEFONICA	F	4,1805	21-05-21	4,2080	4,1510	4,1650	4,1694	12.618.282	52.722.815,76
		TOTAL SUBSECTOR:								14.824.436	121.743.442,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1900	21-05-21	0,1936	0,1894	0,1894	0,1920	1.125.566	216.093,00
MC	AMS	AMADEUS IT GROUP	F	59,9200	21-05-21	61,3400	59,9000	60,9400	60,9362	1.170.038	70.796.318,24
MC	IDR	INDRA, SERIE A	F	7,5200	21-05-21	7,5800	7,1100	7,1650	7,2537	3.892.481	28.239.817,04
		TOTAL SUBSECTOR:								6.188.085	99.252.228,28
TOTAL SECTOR:										21.012.521	220.995.671,12

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	20,7000	21-05-21	20,9500	20,0500	20,5500	20,4485	42.883	876.894,15
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	10,8000	21-05-21	10,7000	10,1200	10,1200	10,2152	258.828	2.643.982,80
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	21-05-21	8,8200	8,5200	8,8200	8,6872	5.996	52.088,30
OF	LIB	LIBERTAS 7	F	3,6600	21-05-21	3,3600	3,3000	3,3600	3,3007	17.210	56.805,60
MC	MTB	MONTEBALITO	F	1,8900	21-05-21	1,9000	1,7600	1,8500	1,8222	34.778	63.370,97
MC	MVC	METROVACESA	F	7,0300	21-05-21	7,2600	6,9800	7,1300	7,0820	68.829	487.449,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0118	21-05-21	0,0121	0,0117	0,0117	0,0118	11.285.500	133.595,36
MC	QBT	QUABIT INMOBILIARIA	F	0,4055	21-05-21	0,4140	0,3905	0,3995	0,4018	556.374	223.575,05
MC	REN	RENTA CORPORACION	F	2,2500	21-05-21	2,3900	2,2400	2,3100	2,3120	283.116	654.577,31
MC	RLIA	REALIA BUSINESS	F	0,7020	21-05-21	0,7040	0,6960	0,6960	0,7015	14.651	10.278,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	21-05-21	0,0196	0,0183	0,0190	0,0190	94.595.708	1.793.741,83
		TOTAL SUBSECTOR:								107.163.873	6.996.359,11
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	20-05-21	9,0000	9,0000	9,0000	9,0000	2.401	21.609,00
MC	COL	INMOBILIARIA COLONIAL	F	8,6550	21-05-21	8,8400	8,5750	8,8400	8,7848	212.609	1.867.735,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0900	21-05-21	5,2200	5,0300	5,1700	5,1094	69.324	354.204,81
MC	MRL	MERLIN PROPERTIES	F	8,8980	21-05-21	9,0400	8,8840	9,0380	8,9908	244.967	2.202.455,70
		TOTAL SUBSECTOR:								529.301	4.446.004,70
TOTAL SECTOR:										107.693.174	11.442.363,81
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2004	21-05-21	0,2036	0,2004	0,2008	0,2019	632.282	127.633,73
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2014	21-05-21	0,2050	0,2004	0,2040	0,2035	2.232.592	454.374,35
		TOTAL SUBSECTOR:								2.864.874	582.008,08
TOTAL SECTOR:										2.864.874	582.008,08
TOTAL GENERAL:										342.077.033	1.263.717.068,52