

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 MK		Valor <i>Security</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0420	24-05-21	11,0880	10,8220	10,8580	10,9149	4.117.602	44.958.671,55
		TOTAL SUBSECTOR:								4.117.602	44.958.671,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	23,2200	24-05-21	23,3900	23,1800	23,3100	23,3062	1.165.773	27.159.758,01
MC	ENG	ENAGAS	F	19,0850	24-05-21	19,1600	18,9300	19,1400	19,1211	886.609	16.952.984,70
MC	IBE	IBERDROLA	F	11,4650	24-05-21	11,5200	11,4250	11,4850	11,4802	18.634.101	213.580.555,90
MC	NTGY	NATURGY ENERGY GROUP	F	21,5500	24-05-21	21,6400	21,4600	21,5400	21,5566	919.250	19.828.490,89
MC	REE	RED ELECTRICA CORPORACION	F	16,2650	24-05-21	16,4300	16,2450	16,4300	16,4029	1.613.813	26.471.219,81
		TOTAL SUBSECTOR:								23.219.546	303.993.009,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0500	24-05-21	2,0600	1,9800	2,0100	2,0237	528.490	1.069.507,36
MC	ENER	ECOENER	F	5,6400	24-05-21	5,7100	5,5800	5,6100	5,6711	7.628	43.259,12
MC	GRE	GREENERGY RENOVABLES	F	29,9000	24-05-21	29,9000	29,1000	29,5000	29,5809	47.895	1.416.779,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4100	24-05-21	16,6200	16,2650	16,3300	16,3813	328.496	5.381.206,00
MC	SOL	SOLTEC POWER	F	7,1750	24-05-21	7,2200	7,0150	7,1100	7,1107	142.118	1.010.556,44
MC	SPK	SOLARPACK	F	18,9400	24-05-21	19,1200	18,5400	18,9800	18,9410	13.576	257.143,06
		TOTAL SUBSECTOR:								1.068.203	9.178.451,58
TOTAL SECTOR:										28.405.351	358.130.132,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7050	24-05-21	11,8300	11,6250	11,6250	11,6965	2.522.386	29.585.761,75
MC	APAM	APERAM	F	46,0800	24-05-21	45,0400	44,8000	46,0800	45,0034	279	12.555,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3820	24-05-21	0,3896	0,3600	0,3812	0,3730	1.609.195	600.236,12
MC	CIE	CIE AUTOMOTIVE	F	24,6600	24-05-21	24,7800	24,3400	24,4200	24,4371	128.504	3.140.259,32
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	12,1000	12,4000	12,3309	4.572	56.376,70
MC	MTS	ARCELORMITTAL	F	25,5650	24-05-21	25,7500	25,1000	25,1000	25,4549	303.753	7.732.016,58
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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	TRG	TUBOS REUNIDOS	F	0,4315	24-05-21	0,4450	0,4315	0,4345	0,4384	505.643	221.685,32				
MC	TUB	TUBACEX	F	1,7500	24-05-21	1,7920	1,7160	1,7200	1,7348	551.460	956.657,37				
		TOTAL SUBSECTOR:								5.625.792	42.305.549,12				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7600	24-05-21	5,7800	5,7400	5,7400	5,7443	1.990	11.431,24				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,1500	24-05-21	39,4500	38,9000	39,0000	39,1165	20.164	788.745,20				
MC	ENO	ELECNOR	F	10,6000	24-05-21	10,6000	10,4500	10,4500	10,5050	9.576	100.596,00				
MC	GEST	GESTAMP AUTOMOCION	F	4,5960	24-05-21	4,6360	4,4700	4,5520	4,5637	440.765	2.011.506,93				
MC	NEA	NICOLAS CORREA	F	5,1000	24-05-21	5,1000	4,9600	5,0000	4,9789	3.094	15.404,74				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,9500	24-05-21	26,8400	26,0000	26,5500	26,5251	1.371.935	36.013.987,44				
MC	TLGO	TALGO	F	4,7000	24-05-21	4,9600	4,7350	4,8500	4,8745	682.471	3.327.846,27				
MC	ZOT	ZARDOYA OTIS	F	5,7100	24-05-21	5,7800	5,6300	5,6600	5,6887	259.489	1.476.166,75				
		TOTAL SUBSECTOR:								2.789.484	43.745.684,57				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,9300	24-05-21	26,0900	25,5300	25,5300	25,6598	629.314	16.212.506,99				
MC	ANA	ACCIONA	F	138,6000	24-05-21	140,3000	138,0000	139,7000	139,3854	51.623	7.187.035,20				
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	9,7000	24-05-21	10,1000	9,6500	10,0800	9,9119	193.526	1.918.217,34				
MC	FER	FERROVIAL	F	24,4200	24-05-21	24,5200	24,2300	24,2300	24,2827	3.315.981	81.040.206,05				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6700	24-05-21	5,8500	5,6200	5,8400	5,7690	54.606	315.023,73				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6100	24-05-21	0,6190	0,6060	0,6075	0,6092	130.249	79.349,07				
MC	SCYR	SACYR	F	2,2300	24-05-21	2,2300	2,1720	2,1780	2,1899	2.194.805	4.806.403,55				
		TOTAL SUBSECTOR:								6.570.104	111.558.741,93				
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	24-05-21	16,4000	16,4000	16,4000	16,4000	600	9.840,00				
		TOTAL SUBSECTOR:								600	9.840,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3800	24-05-21	3,3850	3,2250	3,2550	3,2773	329.215	1.078.935,71				
		TOTAL SUBSECTOR:								329.215	1.078.935,71				
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				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	0,1228	24-05-21	0,1248	0,1218	0,1230	0,1228	1.348.161	165.620,21				
MC	APPS	APPLUS SERVICES	F	8,7400	24-05-21	8,8900	8,6900	8,8000	8,8015	131.934	1.161.223,40				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	32,3500	24-05-21	33,5500	32,4500	32,8000	32,9503	397.772	13.106.702,00				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,7200	24-05-21	1,7350	1,6500	1,6600	1,6720	40.832	68.269,78				
MC	MDF	DURO FELGUERA	F	0,9905	24-05-21	1,0080	0,9800	0,9920	0,9918	190.387	188.816,71				
MC	TRE	TECNICAS REUNIDAS	F	11,7600	24-05-21	12,1400	11,6100	11,6400	11,8654	175.231	2.079.179,83				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.284.317	16.769.811,93				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	98,3200	24-05-21	98,7900	97,3500	97,3800	98,1698	4.653	456.783,89				
		TOTAL SUBSECTOR:								4.653	456.783,89				
TOTAL SECTOR:										17.604.165	215.925.347,15				
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	24-05-21	119,0000	119,0000	119,0000	119,0000	150	17.850,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	24-05-21	49,8800	49,4400	50,2000	49,6570	54	2.681,48				
MC	EBRO	EBRO FOODS	F	17,4000	24-05-21	17,4600	17,2800	17,3600	17,3476	44.330	769.020,04				
MC	NTH	NATURHOUSE HEALTH	F	1,5900	24-05-21	1,6100	1,5450	1,5550	1,5684	84.884	133.134,01				
MC	OLE	DEOLEO	F	0,3614	24-05-21	0,3648	0,3590	0,3612	0,3612	540.134	195.107,08				
MC	PVA	PESCANOVA	F	0,5130	24-05-21	0,5110	0,5010	0,5070	0,5041	47.860	24.127,19				
MC	RIO	BODEGAS RIOJANAS	F	3,6000	24-05-21	3,5800	3,5000	3,6000	3,5008	404	1.414,32				
MC	VIS	VISCOFAN	F	58,8500	24-05-21	59,2500	58,7000	58,7000	58,8958	47.058	2.771.517,35				
		TOTAL SUBSECTOR:								764.874	3.914.851,47				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4400	24-05-21	4,6200	4,4000	4,4000	4,4983	634	2.851,94				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,2100	24-05-21	32,3500	31,8900	32,0100	32,0437	3.408.314	109.564.379,82				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4850	24-05-21	0,4850	0,4820	0,4830	0,4836	48.305	23.358,12				
		TOTAL SUBSECTOR:								3.457.253	109.590.589,88				

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	24-05-21	119,0000	119,0000	119,0000	119,0000	150	17.850,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	24-05-21	49,8800	49,4400	50,2000	49,6570	54	2.681,48
MC	EBRO	EBRO FOODS	F	17,4000	24-05-21	17,4600	17,2800	17,3600	17,3476	44.330	769.020,04
MC	NTH	NATURHOUSE HEALTH	F	1,5900	24-05-21	1,6100	1,5450	1,5550	1,5684	84.884	133.134,01
MC	OLE	DEOLEO	F	0,3614	24-05-21	0,3648	0,3590	0,3612	0,3612	540.134	195.107,08
MC	PVA	PESCANOVA	F	0,5130	24-05-21	0,5110	0,5010	0,5070	0,5041	47.860	24.127,19
MC	RIO	BODEGAS RIOJANAS	F	3,6000	24-05-21	3,5800	3,5000	3,6000	3,5008	404	1.414,32
MC	VIS	VISCOFAN	F	58,8500	24-05-21	59,2500	58,7000	58,7000	58,8958	47.058	2.771.517,35
		TOTAL SUBSECTOR:								764.874	3.914.851,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4400	24-05-21	4,6200	4,4000	4,4000	4,4983	634	2.851,94
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,2100	24-05-21	32,3500	31,8900	32,0100	32,0437	3.408.314	109.564.379,82
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4850	24-05-21	0,4850	0,4820	0,4830	0,4836	48.305	23.358,12
		TOTAL SUBSECTOR:								3.457.253	109.590.589,88

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	3,5340	24-05-21	3,5760	3,4840	3,4880	3,5077	1.004.435	3.522.976,70				
MC	IBG	IBERPAPEL GESTION	F	18,7000	24-05-21	18,8000	18,7000	18,8000	18,7681	821	15.408,60				
MC	MCM	MIQUEL Y COSTAS	F	15,7000	24-05-21	15,7600	15,2800	15,4200	15,4394	21.978	339.327,86				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0860	24-05-21	1,0600	1,0540	1,0600	1,0589	18.455	19.541,57				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.045.689	3.897.254,73				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	13,8800	24-05-21	14,0400	13,8500	13,9000	13,9330	408.280	5.703.735,96				
MC	BIO	BIOSEARCH	F	2,1600	24-05-21	2,1600	2,1550	2,1550	2,1569	190.259	410.369,79				
MC	FAE	FAES FARMA	F	3,3880	24-05-21	3,4300	3,3740	3,3940	3,3991	360.527	1.225.482,96				
MC	GRF	GRIFOLS CLASE A	F	23,2700	24-05-21	23,4900	23,1700	23,4500	23,4010	451.941	10.575.867,04				
MC	GRF.P	GRIFOLS CLASE B	F	15,2000	24-05-21	15,2800	15,0600	15,1200	15,1616	125.018	1.895.467,52				
MC	ORY	ORYZON GENOMICS	F	3,4500	24-05-21	3,5000	3,4400	3,4650	3,4821	52.132	181.527,84				
MC	PHM	PHARMA MAR	F	80,6000	24-05-21	81,4000	79,6400	79,9000	80,3591	66.843	5.371.441,10				
MC	PRM	PRIM	F	10,3000	24-05-21	10,4500	10,2000	10,2000	10,2881	6.804	70.000,40				
MC	RJF	REIG JOFRE	F	5,2400	24-05-21	5,3500	5,2200	5,3000	5,2807	19.007	100.370,56				
MC	ROVI	LABORATORIOS ROVI	F	54,6000	24-05-21	56,1000	54,6000	55,4000	55,5612	60.171	3.343.175,50				
		TOTAL SUBSECTOR:								1.740.982	28.877.438,67				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,9000	24-05-21	95,6000	94,0000	95,3000	94,7501	5.072	480.572,60				
		TOTAL SUBSECTOR:								5.072	480.572,60				
TOTAL SECTOR:										7.013.870	146.760.707,35				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,8000	24-05-21	0,8160	0,7770	0,7940	0,7946	1.746.669	1.396.003,20
MC	EAT	AMREST HOLDINGS	F	6,9800	24-05-21	6,8150	6,8000	6,8000	6,8121	7.050	48.025,00
MC	EDR	EDREAMS ODIGEO	F	4,7900	24-05-21	4,9000	4,7400	4,9000	4,8412	83.598	404.711,78
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8440	24-05-21	7,0480	6,8280	6,9840	6,9838	1.131.550	7.902.483,21
MC	NHH	NH HOTEL GROUP	F	3,8700	24-05-21	4,0400	3,8950	3,9950	3,9809	189.723	753.601,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.158.590	10.504.824,52

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MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>					
						Del día <i>Session</i>		Cierre <i>Closing</i>		CMP VWAP		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
Valor <i>Security</i>				Precedente <i>Previous</i>		Fecha <i>Date</i>									
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0809	24-05-21	0,0811	0,0786	0,0796	0,0800	4.663.972	372.887,60				
MC	SPS	SERVICE POINT	F	1,0800	24-05-21	1,0800	1,0520	1,0540	1,0613	5.484	5.820,18				
		TOTAL SUBSECTOR:								4.669.456	378.707,78				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0500	24-05-21	4,0540	3,9600	3,9700	3,9931	193.564	772.929,39				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8860	24-05-21	0,9110	0,8600	0,9110	SUSP. 19-11-20	270.858	239.844,39				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7350	24-05-21	5,7300	5,6350	5,6700	5,6871	288.021	1.638.007,66				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	24-05-21	3,8500	3,5800	3,8450	3,7705	7.033	26.518,22				
MC	VOC	VOCENTO	F	1,0900	24-05-21	1,0750	1,0700	1,0750	1,0714	4.178	4.476,36				
		TOTAL SUBSECTOR:								763.654	2.681.776,02				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	144,0500	24-05-21	144,1500	142,3500	142,3500	142,7612	104.055	14.875.984,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2830	24-05-21	2,3590	2,2860	2,3340	2,3298	19.943.898	46.488.017,49				
MC	LOG	LOGISTA HOLDINGS	F	18,4900	24-05-21	18,6300	18,3400	18,3400	18,4651	131.938	2.436.245,32				
		TOTAL SUBSECTOR:								20.179.891	63.800.247,46				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7610	24-05-21	0,7660	0,7550	0,7580	0,7597	683.831	519.538,05				
MC	CBAV	CLINICA BAVIERA	F	14,7000	24-05-21	14,7000	14,5000	14,7000	14,5667	150	2.185,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5800	24-05-21	2,5900	2,5540	2,5600	2,5671	485.373	1.245.999,30				
		TOTAL SUBSECTOR:								1.169.354	1.767.722,35				
TOTAL SECTOR:										29.940.945	79.133.278,13				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1000	24-05-21	5,1530	5,0780	5,1100	5,1209	13.119.237	67.173.360,67
MC	BKT	BANKINTER	F	4,7390	24-05-21	4,7850	4,7200	4,7410	4,7577	1.431.529	6.810.774,99
MC	CABK	CAIXABANK	F	2,7860	24-05-21	2,8470	2,7770	2,8300	2,8266	64.657.881	180.759.603,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3292	24-05-21	0,3348	0,3280	0,3314	0,3318	3.713.652	1.232.302,05
MC	SAB	BANCO DE SABADELL	F	0,6342	24-05-21	0,6554	0,6340	0,6510	0,6463	30.404.394	19.651.259,15
MC	SAN	BANCO SANTANDER	F	3,3585	24-05-21	3,4170	3,3505	3,3745	3,3843	33.262.158	112.570.654,59

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				
MC	UNI	UNICAJA BANCO	F	0,9125	24-05-21	0,9285	0,9090	0,9185	0,9195	975.470	896.957,57								
		TOTAL SUBSECTOR:								147.564.321	389.094.912,98								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5000	24-05-21	34,5500	32,8000	34,3500	34,3661	23.581	810.387,90								
MC	LDA	LINEA DIRECTA	F	1,5900	24-05-21	1,6130	1,5890	1,5910	1,5969	1.092.584	1.744.800,62								
MC	MAP	MAPFRE, S.A.	F	1,8720	24-05-21	1,8800	1,8375	1,8375	1,8506	3.131.831	5.795.844,00								
		TOTAL SUBSECTOR:								4.247.996	8.351.032,52								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	24-05-21	46,9000	46,2000	46,2000	46,4142	24.754	1.148.936,25								
MC	ALNT	ALANTRA PARTNERS	F	15,7000	24-05-21	15,5000	15,2000	15,4000	15,3406	1.468	22.520,00								
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:								26.222	1.171.456,25								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,4600	24-05-21	8,5600	8,3400	8,5000	8,4471	2.305	19.470,46								
		TOTAL SUBSECTOR:								2.305	19.470,46								
TOTAL SECTOR:										151.840.844	398.636.872,21								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	49,1700	24-05-21	49,9600	49,2100	49,7600	49,7131	1.636.299	81.337.409,67								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2400	24-05-21	4,3300	4,2550	4,3000	4,2923	86.889	372.952,70								
MC	EKT	EUSKALTEL	F	11,0400	24-05-21	11,0600	11,0400	11,0400	11,0401	333.186	3.678.375,84								
MC	EZE	GRUPO EZENTIS	F	0,3885	24-05-21	0,3875	0,3800	0,3800	0,3823	1.163.888	444.932,87								
MC	TEF	TELEFONICA	F	4,1650	24-05-21	4,1750	4,1205	4,1265	4,1342	44.044.595	183.276.369,71								
		TOTAL SUBSECTOR:								47.264.857	269.110.040,79								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1894	24-05-21	0,1920	0,1896	0,1902	0,1902	415.293	79.004,37								
MC	AMS	AMADEUS IT GROUP	F	60,9400	24-05-21	61,1400	60,4800	60,6400	60,7114	628.166	38.140.223,57								
MC	IDR	INDRA, SERIE A	F	7,1650	24-05-21	7,2300	7,0500	7,0900	7,1238	2.105.071	14.996.196,97								
		TOTAL SUBSECTOR:								3.148.530	53.215.424,91								
TOTAL SECTOR:										50.413.387	322.325.465,70								

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	20,5500	24-05-21	21,4000	20,0500	20,3500	20,4943	47.557	974.649,05
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	10,1200	24-05-21	10,8200	10,2000	10,7400	10,5947	160.981	1.713.679,28
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8200	24-05-21	8,9400	8,5000	8,9400	8,8343	15.304	135.199,74
OF	LIB	LIBERTAS 7	F	3,3600	24-05-21	3,5400	3,5400	3,5400	3,5400	2.400	8.496,00
MC	MTB	MONTEBALITO	F	1,8500	24-05-21	1,8500	1,7200	1,7700	1,7608	102.214	189.723,42
MC	MVC	METROVACESA	F	7,1300	24-05-21	7,5400	7,0500	7,3100	7,3762	137.535	1.014.489,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0117	24-05-21	0,0120	0,0117	0,0119	0,0119	9.866.500	117.009,65
MC	REN	RENTA CORPORACION	F	2,3100	24-05-21	2,3900	2,2600	2,2600	2,3444	136.670	320.407,39
MC	RLIA	REALIA BUSINESS	F	0,6960	24-05-21	0,7040	0,6920	0,7040	0,6998	28.979	20.280,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	24-05-21	0,0191	0,0185	0,0185	0,0188	17.310.261	324.766,52
		TOTAL SUBSECTOR:								27.808.401	4.818.700,88
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	24-05-21	9,2000	9,2000	9,0000	9,2000	56	515,20
MC	COL	INMOBILIARIA COLONIAL	F	8,8400	24-05-21	8,9200	8,6900	8,8050	8,7984	351.475	3.092.407,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	24-05-21	5,2000	5,0500	5,1300	5,1299	63.969	328.152,43
MC	MRL	MERLIN PROPERTIES	F	9,0380	24-05-21	9,1320	8,9720	9,0000	9,0229	458.068	4.133.079,50
		TOTAL SUBSECTOR:								873.568	7.554.154,13
TOTAL SECTOR:										28.681.969	12.372.855,01
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2008	24-05-21	0,2050	0,2006	0,2006	0,2023	335.427	67.854,92
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2040	24-05-21	0,2040	0,2010	0,2013	0,2026	3.955.606	801.466,34
		TOTAL SUBSECTOR:								4.291.033	869.321,26
TOTAL SECTOR:										4.291.033	869.321,26
TOTAL GENERAL:										318.191.564	1.534.153.979,25