

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	11,0700	26-05-21	11,1160	10,9760	11,0060	11,0206		6.087.960	67.096.889,38											
		TOTAL SUBSECTOR:										6.087.960	67.096.889,38											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	23,5200	26-05-21	23,6800	23,4300	23,4900	23,5235		1.645.369	38.704.885,02											
MC	ENG	ENAGAS		F	19,3000	26-05-21	19,4150	19,1900	19,2050	19,2444		1.266.683	24.376.582,03											
MC	IBE	IBERDROLA		F	11,4100	26-05-21	11,4000	11,2800	11,2950	11,2986		39.937.270	451.740.725,58											
MC	NTGY	NATURGY ENERGY GROUP		F	21,6200	26-05-21	21,6000	21,3700	21,5000	21,4979		1.746.027	37.536.964,62											
MC	REE	RED ELECTRICA CORPORACION		F	16,4200	26-05-21	16,4450	16,2800	16,4050	16,3998		2.477.087	40.623.640,12											
		TOTAL SUBSECTOR:										47.072.436	592.982.797,37											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0380	26-05-21	2,0800	2,0340	2,0660	2,0632		3.093.602	6.382.586,45											
MC	ENER	ECOENER		F	5,6000	26-05-21	5,5500	5,2000	5,3600	5,4164		33.085	179.202,22											
MC	GRE	GREENERGY RENOVABLES		F	29,4000	26-05-21	30,4500	29,4000	30,4000	30,3447		331.436	10.057.316,60											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	16,4500	26-05-21	16,7200	15,6650	15,6900	15,9449		1.521.024	24.447.942,66											
MC	SOL	SOLTEC POWER		F	7,2750	26-05-21	7,6400	7,3000	7,4650	7,4728		1.021.600	7.634.166,34											
MC	SPK	SOLARPACK		F	18,7200	26-05-21	19,6600	18,7800	19,3400	19,2913		43.860	846.115,90											
		TOTAL SUBSECTOR:										6.044.607	49.547.330,17											
TOTAL SECTOR:												59.205.003		709.627.016,92										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6650	26-05-21	11,8200	11,6050	11,7500	11,7218	3.246.434	38.010.429,73
MC	APAM	APERAM	F	44,5300	26-05-21	46,0000	44,2100	44,5300	45,0624	289	13.023,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3700	26-05-21	0,3700	0,3612	0,3666	0,3643	1.253.104	456.494,06
MC	CIE	CIE AUTOMOTIVE	F	24,3200	26-05-21	24,7400	24,1000	24,4600	24,4435	861.883	21.067.421,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,4000	26-05-21	12,4000	12,2500	12,4000	12,3983	4.809	59.623,50
MC	MTS	ARCELORMITTAL	F	25,3950	26-05-21	26,7050	25,3400	26,5000	26,2450	747.952	19.630.001,31
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	0,4280	26-05-21	0,4700	0,4340	0,4505	0,4543	2.156.541	979.688,77				
MC	TUB	TUBACEX	F	1,6960	26-05-21	1,8240	1,6980	1,8080	1,7747	574.244	1.019.130,60				
		TOTAL SUBSECTOR:								8.845.256	81.235.812,74				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7600	26-05-21	5,9400	5,7600	5,9400	5,8866	2.140	12.597,40				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8500	26-05-21	38,9500	38,4000	38,4000	38,4480	83.579	3.213.449,45				
MC	ENO	ELECNOR	F	10,5500	26-05-21	10,6000	10,5500	10,5500	10,5823	11.942	126.374,35				
MC	GEST	GESTAMP AUTOMOCION	F	4,5120	26-05-21	4,5740	4,4500	4,5360	4,5084	510.584	2.301.915,44				
MC	NEA	NICOLAS CORREA	F	5,1000	26-05-21	5,2600	5,0800	5,2000	5,1599	29.170	150.515,74				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,8900	26-05-21	27,4000	26,4900	26,4900	26,5994	1.829.410	48.661.153,03				
MC	TLGO	TALGO	F	5,0700	26-05-21	5,1200	4,9350	4,9350	4,9735	428.755	2.133.975,26				
MC	ZOT	ZARDOYA OTIS	F	5,6600	26-05-21	5,7600	5,6600	5,7200	5,7182	471.481	2.696.045,57				
		TOTAL SUBSECTOR:								3.367.061	59.296.026,24				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,3500	26-05-21	25,5800	25,1200	25,2300	25,2869	1.748.130	44.204.764,03				
MC	ANA	ACCIONA	F	140,9000	26-05-21	142,5000	140,8000	141,6000	141,7230	121.238	17.182.212,90				
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	9,7600	26-05-21	10,2400	9,6500	10,0400	10,0112	1.924.333	19.264.948,73				
MC	FER	FERROVIAL	F	24,1600	26-05-21	24,2900	23,8300	23,8300	23,8755	2.797.161	66.783.573,31				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9300	26-05-21	5,9800	5,8300	5,8300	5,8752	53.359	313.494,51				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6105	26-05-21	0,6275	0,6070	0,6105	0,6151	386.604	237.816,68				
MC	SCYR	SACYR	F	2,1820	26-05-21	2,1860	2,1640	2,1680	2,1720	1.567.256	3.404.111,33				
		TOTAL SUBSECTOR:								8.598.081	151.390.921,49				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	16,2000	26-05-21	16,3000	16,3000	16,3000	16,3000	500	8.150,00				
		TOTAL SUBSECTOR:								500	8.150,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5000	26-05-21	3,7800	3,5350	3,6500	3,6653	882.275	3.233.837,12				
		TOTAL SUBSECTOR:								882.275	3.233.837,12				
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	0,1220	26-05-21	0,1230	0,1114	0,1152	0,1167	9.387.532	1.095.293,79				
MC	APPS	APPLUS SERVICES	F	8,7350	26-05-21	8,8900	8,4650	8,6450	8,6622	307.896	2.664.916,66				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	32,9000	26-05-21	33,4500	32,7000	33,4500	33,2149	349.724	11.616.063,15				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6200	26-05-21	1,6800	1,6000	1,6800	1,6368	18.774	30.729,44				
MC	MDF	DURO FELGUERA	F	0,9810	26-05-21	0,9960	0,9625	0,9670	0,9815	334.651	328.465,15				
MC	TRE	TECNICAS REUNIDAS	F	11,6300	26-05-21	11,9200	11,6300	11,7600	11,7667	133.743	1.573.707,84				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								10.532.320	17.309.176,03				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	97,6100	26-05-21	107,5600	97,5000	106,9600	103,9270	77.771	8.082.509,58				
		TOTAL SUBSECTOR:								77.771	8.082.509,58				
TOTAL SECTOR:										32.303.264	320.556.433,20				
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	26-05-21	119,0000	119,0000	119,0000	119,0000	38	4.522,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,8000	26-05-21	50,0000	48,7200	49,8600	49,0473	24.632	1.208.132,06				
MC	EBRO	EBRO FOODS	F	17,2800	26-05-21	17,4400	17,2400	17,2400	17,2762	116.679	2.015.766,82				
MC	NTH	NATURHOUSE HEALTH	F	1,5500	26-05-21	1,5950	1,5600	1,5700	1,5778	13.242	20.892,79				
MC	OLE	DEOLEO	F	0,3808	26-05-21	0,3922	0,3724	0,3872	0,3864	1.681.356	649.651,81				
MC	PVA	PESCANOVA	F	0,5140	26-05-21	0,5400	0,5060	0,5130	0,5227	235.226	122.963,95				
MC	RIO	BODEGAS RIOJANAS	F	3,5800	26-05-21	3,5800	3,4400	3,5800	3,5646	2.600	9.268,00				
MC	VIS	VISCOFAN	F	58,2000	26-05-21	58,2000	57,8500	58,0000	58,0066	93.944	5.454.397,80				
		TOTAL SUBSECTOR:								2.167.717	9.485.595,23				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	26-05-21	4,6200	4,3600	4,3600	4,4754	3.976	17.794,00				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,9600	26-05-21	32,0300	31,1300	31,1300	31,2342	6.804.846	212.543.805,05				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4830	26-05-21	0,4830	0,4710	0,4800	0,4783	61.339	29.339,05				
		TOTAL SUBSECTOR:								6.870.161	212.590.938,10				

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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4420	26-05-21	3,4780	3,3720	3,4540	3,4428	883.209	3.040.750,08	
MC	IBG	IBERPAPEL GESTION	F	18,2000	26-05-21	18,4000	18,2500	18,2000	18,3320	338	6.196,20	
MC	MCM	MIQUEL Y COSTAS	F	15,4200	26-05-21	15,8000	15,4600	15,8000	15,7757	114.552	1.807.141,36	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0600	25-05-21	1,0560	1,0280	1,0280	1,0423	29.524	30.772,11	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.027.623	4.884.859,75	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,8000	26-05-21	13,8900	13,6500	13,8100	13,7950	337.035	4.649.412,46	
MC	BIO	BIOSEARCH	F	2,1650	26-05-21	2,1650	2,1600	2,1600	2,1603	22.043	47.618,50	
MC	FAE	FAES FARMA	F	3,4060	26-05-21	3,4260	3,3440	3,3500	3,3627	754.056	2.535.655,61	
MC	GRF	GRIFOLS CLASE A	F	23,3600	26-05-21	23,5400	22,9200	22,9500	23,0437	964.014	22.214.495,05	
MC	GRF.P	GRIFOLS CLASE B	F	15,1400	26-05-21	15,3100	14,7100	14,7100	14,9347	645.674	9.722.167,93	
MC	ORY	ORYZON GENOMICS	F	3,8400	26-05-21	3,9400	3,7000	3,7600	3,8244	624.605	2.388.727,89	
MC	PHM	PHARMA MAR	F	79,2000	26-05-21	79,6400	76,3200	76,5200	77,1895	170.505	13.161.189,46	
MC	PRM	PRIM	F	10,3000	26-05-21	10,4000	10,3000	10,4000	10,3452	4.729	48.922,25	
MC	RJF	REIG JOFRE	F	5,3800	26-05-21	5,5400	5,3900	5,5300	5,4898	44.121	242.215,67	
MC	ROVI	LABORATORIOS ROVI	F	56,0000	26-05-21	57,4000	55,4000	55,8000	55,8701	583.230	32.585.105,80	
		TOTAL SUBSECTOR:								4.150.012	87.595.510,62	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	95,0000	26-05-21	95,5000	94,2000	95,5000	95,1162	6.590	626.815,90	
		TOTAL SUBSECTOR:								6.590	626.815,90	
TOTAL SECTOR:										14.222.103	315.183.719,60	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,8190	26-05-21	0,8470	0,8080	0,8120	0,8299	245.022	203.345,97	
MC	EAT	AMREST HOLDINGS	F	6,8100	26-05-21	7,0750	6,8500	6,9500	6,9909	7.987	55.836,00	
MC	EDR	EDREAMS ODIGEO	F	4,9300	26-05-21	5,1000	4,7650	5,0000	4,9629	455.605	2.261.127,29	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9280	26-05-21	7,1440	6,9000	7,0260	7,0677	1.287.208	9.097.538,26	
MC	NHH	NH HOTEL GROUP	F	4,0000	26-05-21	4,0900	3,9500	4,0000	4,0098	124.679	499.934,64	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								2.120.501	12.117.782,16	

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
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0795	26-05-21	0,0810	0,0785	0,0790	0,0791	3.082.549	243.837,74
MC	SPS	SERVICE POINT	F	1,0540	26-05-21	1,0740	1,0560	1,0580	1,0579	45.783	48.435,66
		TOTAL SUBSECTOR:								3.128.332	292.273,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9620	26-05-21	3,9920	3,9200	3,9620	3,9590	258.257	1.022.445,51
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8990	26-05-21	0,9190	0,8900	0,8900	SUSP. 19-11-20	134.206	119.999,11
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7300	26-05-21	5,7750	5,6900	5,7050	5,7103	444.184	2.536.404,35
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9300	26-05-21	3,9600	3,8000	3,8250	3,9176	2.630	10.303,33
MC	VOC	VOCENTO	F	1,0750	26-05-21	1,0850	1,0700	1,0850	1,0838	8.917	9.664,64
		TOTAL SUBSECTOR:								848.194	3.698.816,94
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	142,4500	26-05-21	143,7500	141,4500	141,4500	141,5553	785.068	111.168.097,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3500	26-05-21	2,3910	2,3400	2,3540	2,3669	13.248.486	31.361.372,78
MC	LOG	LOGISTA HOLDINGS	F	18,3400	26-05-21	18,4500	18,0400	18,0400	18,1047	297.857	5.392.612,55
		TOTAL SUBSECTOR:								14.331.411	147.922.082,58
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7760	26-05-21	0,7860	0,7710	0,7860	0,7840	471.635	369.746,41
MC	CBAV	CLINICA BAVIERA	F	14,5000	26-05-21	14,7000	14,6000	14,6000	14,6291	700	10.240,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5760	26-05-21	2,6100	2,5660	2,5660	2,5734	685.247	1.763.398,36
		TOTAL SUBSECTOR:								1.157.582	2.143.385,17
TOTAL SECTOR:										21.586.020	166.174.340,25

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0840	26-05-21	5,1970	5,0730	5,1430	5,1523	28.763.225	148.196.483,23
MC	BKT	BANKINTER	F	4,6660	26-05-21	4,7560	4,6450	4,7090	4,7121	4.278.553	20.160.943,85
MC	CABK	CAIXABANK	F	2,7910	26-05-21	2,8490	2,7750	2,8490	2,8422	30.103.875	85.431.993,94
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3280	26-05-21	0,3354	0,3274	0,3320	0,3328	4.342.932	1.445.499,36
MC	SAB	BANCO DE SABADELL	F	0,6534	26-05-21	0,6794	0,6466	0,6754	0,6725	55.885.597	37.583.178,44
MC	SAN	BANCO SANTANDER	F	3,3545	26-05-21	3,4695	3,3340	3,4475	3,4348	68.738.777	235.357.799,15

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	UNI	UNICAJA BANCO	F	0,9125	26-05-21	0,9320	0,8950	0,9200	0,9208	6.156.234	5.668.686,99
		TOTAL SUBSECTOR:								198.269.193	533.844.584,96
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,7000	26-05-21	35,3000	34,5500	35,0000	34,9990	63.122	2.209.206,95
MC	LDA	LINEA DIRECTA	F	1,6000	26-05-21	1,6090	1,5830	1,5870	1,5895	2.383.146	3.788.015,26
MC	MAP	MAPFRE, S.A.	F	1,8295	26-05-21	1,8635	1,8230	1,8465	1,8464	5.316.517	9.816.367,38
		TOTAL SUBSECTOR:								7.762.785	15.813.589,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	26-05-21	46,2500	45,8500	45,8500	45,8797	39.191	1.802.275,40
MC	ALNT	ALANTRA PARTNERS	F	15,3500	26-05-21	15,7500	15,0000	15,7500	15,4185	5.492	84.678,25
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:								44.683	1.886.953,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5600	26-05-21	8,5400	8,4000	8,5600	8,4495	279	2.357,42
		TOTAL SUBSECTOR:								279	2.357,42
TOTAL SECTOR:										206.076.940	551.547.485,62
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,5400	26-05-21	49,8500	48,9300	49,4000	49,3900	5.794.852	286.207.513,72
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3200	26-05-21	4,4700	4,3300	4,4700	4,4491	423.559	1.884.476,08
MC	EKT	EUSKALTEL	F	11,0200	26-05-21	11,0400	11,0000	11,0000	11,0144	467.240	5.146.682,54
MC	EZE	GRUPO EZENTIS	F	0,3790	26-05-21	0,3805	0,3760	0,3770	0,3776	601.145	227.008,18
MC	TEF	TELEFONICA	F	4,1370	26-05-21	4,1800	4,0445	4,0445	4,0664	74.264.678	303.459.829,21
		TOTAL SUBSECTOR:								81.551.474	596.925.509,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1916	26-05-21	0,1936	0,1900	0,1900	0,1915	949.415	181.822,47
MC	AMS	AMADEUS IT GROUP	F	61,2400	26-05-21	61,9000	60,8000	61,5200	61,5033	1.098.681	67.572.478,80
MC	IDR	INDRA, SERIE A	F	7,0400	26-05-21	7,2700	7,0550	7,1450	7,1718	1.975.846	14.170.444,37
		TOTAL SUBSECTOR:								4.023.942	81.924.745,64
TOTAL SECTOR:										85.575.416	678.850.255,37

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	19,6000	26-05-21	20,5000	19,6800	20,5000	20,4382	361.055	7.379.303,67
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,8000	20-05-21	6,9000	6,8500	6,9000	6,8542	6.000	41.125,25
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7200	26-05-21	10,9600	10,6200	10,6400	10,6755	258.815	2.762.977,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6200	26-05-21	8,8600	8,3000	8,7600	8,6591	3.247	28.116,22
OF	LIB	LIBERTAS 7	F	3,3600	26-05-21	3,4000	3,4000	3,4000	3,4000	500	1.700,00
MC	MTB	MONTEBALITO	F	1,7300	26-05-21	1,8500	1,7200	1,8300	1,7601	9.404	16.551,94
MC	MVC	METROVACESA	F	7,2500	26-05-21	7,3900	7,2300	7,3900	7,3809	257.184	1.898.237,10
MC	NYE	NYESA VALORES CORPORACION	F	0,0115	26-05-21	0,0116	0,0113	0,0114	0,0115	21.095.000	241.828,93
MC	REN	RENTA CORPORACION	F	2,1900	26-05-21	2,3000	2,2000	2,3000	2,2448	90.888	204.023,28
MC	RLIA	REALIA BUSINESS	F	0,6960	26-05-21	0,7040	0,6960	0,7040	0,7001	28.278	19.796,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	26-05-21	0,0186	0,0179	0,0183	0,0182	37.020.269	675.585,88
		TOTAL SUBSECTOR:								59.130.640	13.269.246,17
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	26-05-21	9,0200	9,0200	9,0000	9,0200	74	667,48
MC	COL	INMOBILIARIA COLONIAL	F	8,8200	26-05-21	9,1100	8,8500	9,0050	9,0172	1.246.370	11.238.781,46
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1200	26-05-21	5,3400	5,1000	5,2900	5,2746	182.957	965.017,50
MC	MRL	MERLIN PROPERTIES	F	8,9860	26-05-21	9,3380	9,0200	9,2860	9,2754	2.022.653	18.760.880,81
		TOTAL SUBSECTOR:								3.452.054	30.965.347,25
TOTAL SECTOR:										62.582.694	44.234.593,42
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2030	26-05-21	0,2080	0,1983	0,2080	0,2020	408.699	82.570,64
MC	FER.D	FERROVIAL D2021-MAYO	F	0,2016	26-05-21	0,2021	0,1993	0,1993	0,2006	3.749.222	751.942,07
		TOTAL SUBSECTOR:								4.157.921	834.512,71
TOTAL SECTOR:										4.157.921	834.512,71
TOTAL GENERAL:										485.709.361	2.787.008.357,09