

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0060	27-05-21	11,0960	10,8860	10,9640	10,9721	2.864.423	31.445.386,67
TOTAL SUBSECTOR:										2.864.423	31.445.386,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	23,4900	27-05-21	23,7400	23,4800	23,6500	23,6473	1.152.243	27.247.484,67
MC	ENG	ENAGAS	F	19,2050	27-05-21	19,4450	19,2150	19,2700	19,2966	665.367	12.839.311,18
MC	IBE	IBERDROLA	F	11,2950	27-05-21	11,3650	11,2500	11,3050	11,3047	6.803.399	76.912.058,24
MC	NTGY	NATURGY ENERGY GROUP	F	21,5000	27-05-21	21,6700	21,4700	21,4700	21,5261	820.559	17.682.161,66
MC	REE	RED ELECTRICA CORPORACION	F	16,4050	27-05-21	16,4850	16,2950	16,4200	16,4203	1.113.919	18.290.839,40
TOTAL SUBSECTOR:										10.555.487	152.971.855,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0660	27-05-21	2,0800	2,0240	2,0280	2,0314	4.112.569	8.354.076,96
MC	ENER	ECOENER	F	5,3600	27-05-21	5,3600	5,2000	5,2900	5,2649	14.796	77.898,90
MC	GRE	GREENERGY RENOVABLES	F	30,4000	27-05-21	30,5500	30,0000	30,1000	30,1420	53.977	1.626.972,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6900	27-05-21	15,9600	15,2200	15,4550	15,5398	772.744	12.008.286,37
MC	SOL	SOLTEC POWER	F	7,4650	27-05-21	7,5700	7,1600	7,2100	7,2973	113.150	825.687,01
MC	SPK	SOLARPACK	F	19,3400	27-05-21	19,6400	18,7800	18,7800	19,1003	23.197	443.069,14
TOTAL SUBSECTOR:										5.090.433	23.335.990,53
TOTAL SECTOR:										18.510.343	207.753.232,35
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7500	27-05-21	11,8450	11,6250	11,6950	11,6951	785.543	9.186.974,92
MC	APAM	APERAM	F	44,5300	27-05-21	45,1600	44,9100	44,5300	45,0297	62	2.791,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3666	27-05-21	0,3686	0,3600	0,3604	0,3630	610.013	221.451,87
MC	CIE	CIE AUTOMOTIVE	F	24,4600	27-05-21	24,9000	24,5600	24,5600	24,6743	131.540	3.245.658,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,4000	27-05-21	12,2500	12,1500	12,2500	12,2376	2.490	30.471,50
MC	MTS	ARCELORMITTAL	F	26,5000	27-05-21	26,8300	26,4000	26,4500	26,6249	377.655	10.055.022,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC TRG	TUBOS REUNIDOS	F	0,4505	27-05-21	0,4600	0,4470	0,4525	0,4542	402.804	182.942,16	
MC TUB	TUBACEX	F	1,8080	27-05-21	1,8240	1,7820	1,7820	1,8050	347.783	627.738,02	
TOTAL SUBSECTOR:									2.657.890	23.553.052,02	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	5,9400	27-05-21	5,9600	5,8000	5,9600	5,9189	1.384	8.191,80	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	38,4000	27-05-21	38,8500	38,1500	38,1500	38,3009	35.207	1.348.459,00	
MC ENO	ELEC NOR	F	10,5500	27-05-21	10,6500	10,5500	10,5500	10,6014	30.735	325.808,25	
MC GEST	GESTAMP AUTOMOCION	F	4,5360	27-05-21	4,6000	4,4480	4,4660	4,4846	260.407	1.167.826,26	
MC NEA	NICOLAS CORREA	F	5,2000	27-05-21	5,2000	5,1400	5,2000	5,1730	22.593	116.873,60	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,4900	27-05-21	27,1200	26,5900	27,1100	26,9990	1.080.590	29.174.834,54	
MC TLGO	TALGO	F	4,9350	27-05-21	5,0300	4,9650	5,0000	5,0044	138.977	695.501,95	
MC ZOT	ZARDOYA OTIS	F	5,7200	27-05-21	5,7900	5,7000	5,7200	5,7387	349.294	2.004.485,03	
TOTAL SUBSECTOR:									1.919.187	34.841.980,43	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2300	27-05-21	25,7000	25,3000	25,3000	25,4227	550.797	14.002.744,54	
MC ANA	ACCIONA	F	141,6000	27-05-21	143,8000	141,1000	141,9000	142,4302	53.014	7.550.793,70	
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	10,0400	27-05-21	10,5400	10,0800	10,4200	10,3788	210.492	2.184.647,98	
MC FER	FERROVIAL	F	23,8300	27-05-21	24,1600	23,9300	23,9700	24,0029	1.717.609	41.270.607,65	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8300	27-05-21	6,0000	5,8000	5,8100	5,9121	37.033	218.941,14	
MC OHL	OBRASCON HUARTE LAIN	F	0,6105	27-05-21	0,6250	0,6140	0,6140	0,6206	164.030	101.789,77	
MC SCYR	SACYR	F	2,1680	27-05-21	2,2140	2,1740	2,2060	2,1997	1.961.612	4.315.029,39	
TOTAL SUBSECTOR:									4.694.587	69.644.554,17	
MATERIALES DE CONSTRUCCION											
MC CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20			
CE CMO	CEMENTOS MOLINS	4	16,3000	27-05-21	16,2000	16,2000	16,2000	16,2000	400	6.480,00	
TOTAL SUBSECTOR:									400	6.480,00	
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	3,6500	27-05-21	3,7150	3,4550	3,5500	3,5713	733.151	2.618.299,48	
TOTAL SUBSECTOR:									733.151	2.618.299,48	
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		
			Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1152	27-05-21	0,1198	0,1150	0,1166	0,1174	2.282.091	267.952,24
MC	APPS	APPLUS SERVICES	F	8,6450	27-05-21	8,8550	8,5700	8,5700	8,5974	65.159	560.195,49
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,4500	27-05-21	33,6000	32,4500	32,6000	32,8042	239.601	7.859.927,75
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6800	27-05-21	1,7100	1,6450	1,6700	1,6815	14.191	23.862,15
MC	MDF	DURO FELGUERA	F	0,9670	27-05-21	0,9765	0,9400	0,9440	0,9546	594.610	567.630,60
MC	TRE	TECNICAS REUNIDAS	F	11,7600	27-05-21	11,9100	11,6000	11,6800	11,7178	87.328	1.023.293,21
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.282.980	10.302.861,44
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	106,9600	27-05-21	109,8000	107,7000	107,7400	108,6271	15.463	1.679.700,84
TOTAL SUBSECTOR:										15.463	1.679.700,84
TOTAL SECTOR:										13.303.658	142.646.928,38
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	27-05-21	121,0000	119,0000	120,0000	120,4094	872	104.997,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,8600	27-05-21	49,4600	49,0000	49,8600	49,1541	401	19.710,80
MC	EBRO	EBRO FOODS	F	17,2400	27-05-21	17,5000	17,2600	17,4000	17,3728	26.433	459.215,78
MC	NTH	NATURHOUSE HEALTH	F	1,5700	27-05-21	1,7200	1,5950	1,6750	1,6525	56.374	93.158,91
MC	OLE	DEOLEO	F	0,3872	27-05-21	0,3890	0,3750	0,3754	0,3802	1.063.958	404.463,97
MC	PVA	PESCANOVA	F	0,5130	27-05-21	0,5250	0,5040	0,5040	0,5099	72.696	37.064,89
MC	RIO	BODEGAS RIOJANAS	F	3,5800	27-05-21	3,5800	3,4400	3,5800	3,5022	900	3.152,00
MC	VIS	VISCOFAN	F	58,0000	27-05-21	58,2000	57,8000	57,8500	57,9608	37.090	2.149.765,90
TOTAL SUBSECTOR:										1.258.724	3.271.529,25
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3600	27-05-21			4,3600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,1300	27-05-21	31,9700	31,3000	31,9200	31,8657	2.271.807	72.363.719,96
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	27-05-21	0,4820	0,4720	0,4800	0,4780	83.443	39.886,51
TOTAL SUBSECTOR:										2.355.250	72.403.606,47

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			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	3,4540	27-05-21	3,4860	3,4340	3,4600	3,4644	651.824	2.258.211,08
MC	IBG	IBERPAPEL GESTION	F	18,2000	27-05-21	18,5000	18,0500	18,4500	18,2431	2.932	53.488,65
MC	MCM	MIQUEL Y COSTAS	F	15,8000	27-05-21	15,9000	15,5600	15,8600	15,8137	35.002	553.511,16
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0280	27-05-21	1,0400	1,0400	1,0280	1,0400	292	303,68
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										690.050	2.865.514,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,8100	27-05-21	14,0600	13,8300	14,0100	13,9542	242.605	3.385.359,60
MC	BIO	BIOSEARCH	F	2,1600	27-05-21	2,1850	2,1750	2,1800	2,1787	400.398	872.353,96
MC	FAE	FAES FARMA	F	3,3500	27-05-21	3,4100	3,3440	3,3940	3,3858	462.662	1.566.460,03
MC	GRF	GRIFOLS CLASE A	F	22,9500	27-05-21	23,1100	22,7000	22,8500	22,8856	855.333	19.574.838,41
MC	GRF.P	GRIFOLS CLASE B	F	14,7100	27-05-21	14,8300	14,5300	14,5800	14,6540	343.063	5.027.254,52
MC	ORY	ORYZON GENOMICS	F	3,7600	27-05-21	3,8600	3,7150	3,7200	3,7861	255.897	968.848,71
MC	PHM	PHARMA MAR	F	76,5200	27-05-21	77,3000	74,7200	76,5400	76,1148	124.394	9.468.220,20
MC	PRM	PRIM	F	10,4000	27-05-21	10,8000	10,3500	10,8000	10,5615	21.745	229.659,95
MC	RJF	REIG JOFRE	F	5,5300	27-05-21	5,6200	5,4500	5,5600	5,5470	46.727	259.192,74
MC	ROVI	LABORATORIOS ROVI	F	55,8000	27-05-21	56,5000	55,6000	56,2000	56,1691	52.904	2.971.572,60
TOTAL SUBSECTOR:										2.805.728	44.323.760,72
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,5000	27-05-21	95,0000	94,0000	94,0000	94,2147	2.887	271.997,80
TOTAL SUBSECTOR:										2.887	271.997,80
TOTAL SECTOR:										7.112.639	123.136.408,81
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,8120	27-05-21	0,8300	0,7900	0,8080	0,8077	259.810	209.838,13
MC	EAT	AMREST HOLDINGS	F	6,9500	27-05-21	7,1000	6,9700	7,0950	7,0790	1.595	11.290,94
MC	EDR	EDREAMS ODIGEO	F	5,0000	27-05-21	5,3000	4,9000	5,2800	5,1889	336.582	1.746.474,97
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0260	27-05-21	7,0940	6,8360	6,8840	6,9155	679.032	4.695.829,71
MC	NHH	NH HOTEL GROUP	F	4,0000	27-05-21	4,0150	3,9000	3,9000	3,9742	35.767	142.145,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.312.786	6.805.579,50

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0790	27-05-21	0,0802	0,0781	0,0790	0,0792	3.196.697	253.039,33
MC	SPS	SERVICE POINT	F	1,0580	27-05-21	1,0860	1,0400	1,0420	1,0570	36.074	38.130,76
TOTAL SUBSECTOR:										3.232.771	291.170,09
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9620	27-05-21	4,0280	3,9200	4,0200	4,0032	187.859	752.028,40
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8900	27-05-21	0,9010	0,8800	0,8820	SUSP. 19-11-20	64.691	57.298,23
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7050	27-05-21	5,8950	5,7050	5,7500	5,7947	514.924	2.983.850,80
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8250	27-05-21	3,8200	3,7950	3,8200	3,8129	2.449	9.337,72
MC	VOC	VOCENTO	F	1,0850	27-05-21	1,1300	1,0900	1,1000	1,1040	35.653	39.359,43
TOTAL SUBSECTOR:										805.576	3.841.874,58
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,4500	27-05-21	143,9000	142,2000	143,0000	142,9428	164.110	23.457.900,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3540	27-05-21	2,3800	2,3310	2,3600	2,3536	8.932.989	21.024.273,74
MC	LOG	LOGISTA HOLDINGS	F	18,0400	27-05-21	18,1200	17,9300	17,9400	17,9932	209.980	3.778.209,34
TOTAL SUBSECTOR:										9.307.079	48.260.383,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7860	27-05-21	0,7840	0,7740	0,7740	0,7789	394.204	307.059,17
MC	CBVAV	CLINICA BAVIERA	F	14,6000	27-05-21	14,7000	14,1000	14,2000	14,3057	1.936	27.695,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5660	27-05-21	2,5920	2,5460	2,5460	2,5629	306.604	785.787,67
TOTAL SUBSECTOR:										702.744	1.120.542,74
TOTAL SECTOR:										15.360.956	60.319.550,79

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1430	27-05-21	5,2000	5,0900	5,1260	5,1332	17.133.855	87.980.830,28
MC	BKT	BANKINTER	F	4,7090	27-05-21	4,7450	4,6470	4,6800	4,6874	3.333.767	15.623.164,90
MC	CABK	CAIXABANK	F	2,8490	27-05-21	2,8530	2,8100	2,8410	2,8347	15.158.799	43.048.956,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3320	27-05-21	0,3340	0,3300	0,3314	0,3319	2.672.265	887.035,62
MC	SAB	BANCO DE SABADELL	F	0,6754	27-05-21	0,6810	0,6260	0,6312	0,6432	79.981.683	51.446.919,05
MC	SAN	BANCO SANTANDER	F	3,4475	27-05-21	3,4895	3,4165	3,4505	3,4470	38.368.295	132.600.037,68

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	UNI	UNICAJA BANCO	F	0,9200	27-05-21	0,9305	0,9150	0,9210	0,9214	787.562	725.663,36
TOTAL SUBSECTOR:										157.436.226	332.312.607,76
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,0000	27-05-21	35,2000	34,6500	34,6500	34,8966	19.898	694.372,50
MC	LDA	LINEA DIRECTA	F	1,5870	27-05-21	1,6220	1,5860	1,6000	1,6067	2.035.727	3.270.817,86
MC	MAP	MAPFRE, S.A.	F	1,8465	27-05-21	1,8850	1,8470	1,8780	1,8755	7.162.896	13.438.405,84
TOTAL SUBSECTOR:										9.218.521	17.403.596,20
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8500	27-05-21	46,3000	45,7000	45,7000	45,9063	23.550	1.081.092,20
MC	ALNT	ALANTRA PARTNERS	F	15,7500	27-05-21	15,8000	15,2500	15,8000	15,7011	3.922	61.579,75
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:										27.472	1.142.671,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5600	27-05-21	8,4800	8,4000	8,4800	8,4235	1.597	13.452,40
TOTAL SUBSECTOR:										1.597	13.452,40
TOTAL SECTOR:										166.683.816	350.872.328,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,4000	27-05-21	50,0000	49,2500	49,8100	49,7310	765.251	38.056.712,26
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	27-05-21	4,4900	4,4100	4,4500	4,4602	85.693	382.209,66
MC	EKT	EUSKALTEL	F	11,0000	27-05-21	11,0400	11,0000	11,0200	11,0205	78.215	861.971,76
MC	EZE	GRUPO EZENTIS	F	0,3770	27-05-21	0,3895	0,3720	0,3750	0,3816	2.090.598	797.833,92
MC	TEF	TELEFONICA	F	4,0445	27-05-21	4,0920	4,0300	4,0325	4,0475	14.106.456	57.991.944,14
TOTAL SUBSECTOR:										17.126.213	98.090.671,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1900	27-05-21	0,1920	0,1890	0,1890	0,1900	1.176.105	223.486,12
MC	AMS	AMADEUS IT GROUP	F	61,5200	27-05-21	62,3800	60,6400	62,0000	61,7612	1.437.737	88.689.100,88
MC	IDR	INDRA, SERIE A	F	7,1450	27-05-21	7,2800	7,1400	7,1500	7,1863	1.536.879	11.044.454,87
TOTAL SUBSECTOR:										4.150.721	99.957.041,87
TOTAL SECTOR:										21.276.934	198.047.713,61

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	20,5000	27-05-21	20,9500	20,2500	20,8000	20,7620	44.041	914.379,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	6,9000	27-05-21	7,5000	7,0000	7,5000	7,3162	1.904	13.930,00
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6400	27-05-21	10,9400	10,7400	10,7800	10,8044	84.941	917.732,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,7600	27-05-21	8,6600	8,3600	8,5200	8,5450	3.455	29.523,10
OF	LIB	LIBERTAS 7	F	3,4000	27-05-21	3,0600	3,0600	3,0600	3,0600	20.000	61.200,00
MC	MTB	MONTEBALITO	F	1,8300	27-05-21	1,8400	1,7500	1,8200	1,7656	38.792	63.523,33
MC	MVC	METROVACESA	F	7,3900	27-05-21	7,4400	7,3100	7,3700	7,3657	21.094	155.371,55
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	27-05-21	0,0118	0,0113	0,0114	0,0116	16.222.100	187.915,02
MC	REN	RENTA CORPORACION	F	2,3000	27-05-21	2,3100	2,2500	2,2900	2,2823	34.600	78.966,30
MC	RLIA	REALIA BUSINESS	F	0,7040	27-05-21	0,7020	0,6960	0,7000	0,6992	24.719	17.282,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	27-05-21	0,0184	0,0181	0,0183	0,0182	8.632.180	157.531,58
TOTAL SUBSECTOR:										25.127.826	2.597.355,57
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	27-05-21	9,5000	9,0200	9,5000	9,4232	1.549	14.596,60
MC	COL	INMOBILIARIA COLONIAL	F	9,0050	27-05-21	9,2200	9,0500	9,1150	9,1347	549.300	5.017.705,50
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	27-05-21	5,3600	5,2700	5,3000	5,3189	36.604	194.693,24
MC	MRL	MERLIN PROPERTIES	F	9,2860	27-05-21	9,5780	9,2900	9,4620	9,4772	1.255.913	11.902.594,63
TOTAL SUBSECTOR:										1.843.366	17.129.589,97
TOTAL SECTOR:										26.971.192	19.726.945,54
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2080	27-05-21	0,2050	0,1990	0,2048	0,2011	802.337	161.351,03
TOTAL SUBSECTOR:										802.337	161.351,03
TOTAL SECTOR:										802.337	161.351,03
TOTAL GENERAL:										270.021.875	1.102.664.458,82