

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	10,9640	28-05-21	11,0100	10,9060	10,9240	10,9454		2.294.564	25.114.985,27											
		TOTAL SUBSECTOR:										2.294.564	25.114.985,27											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	23,6500	28-05-21	23,2000	22,3000	22,3000	22,5409		3.122.978	70.394.745,76											
MC	ENG	ENAGAS		F	19,2700	28-05-21	19,3850	19,2250	19,2250	19,2737		480.979	9.270.232,26											
MC	IBE	IBERDROLA		F	11,3050	28-05-21	11,2150	10,9950	10,9950	11,0418		17.212.013	191.320.169,88											
MC	NTGY	NATURGY ENERGY GROUP		F	21,4700	28-05-21	21,5300	21,4300	21,4300	21,4597		377.492	8.100.852,63											
MC	REE	RED ELECTRICA CORPORACION		F	16,4200	28-05-21	16,5600	16,3550	16,4200	16,4361		764.602	12.567.042,26											
		TOTAL SUBSECTOR:										21.958.064	291.653.042,79											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0280	28-05-21	2,0420	2,0160	2,0200	2,0224		358.498	725.040,71											
MC	ENER	ECOENER		F	5,2900	28-05-21	5,4000	5,2000	5,2000	5,2555		19.573	102.866,84											
MC	GRE	GREENERGY RENOVABLES		F	30,1000	28-05-21	30,3500	29,8000	29,9500	30,0185		31.353	941.168,60											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	15,4550	28-05-21	16,6600	15,3500	15,9400	16,1150		1.003.919	16.190.941,82											
MC	SOL	SOLTEC POWER		F	7,2100	28-05-21	7,2750	7,0000	7,0850	7,0946		126.010	893.986,80											
MC	SPK	SOLARPACK		F	18,7800	28-05-21	19,3600	18,7800	19,0400	19,1297		22.783	436.926,57											
		TOTAL SUBSECTOR:										1.562.136	19.290.931,34											
TOTAL SECTOR:												25.814.764		336.058.959,40										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6950	28-05-21	11,8350	11,7050	11,7350	11,7549	875.656	10.293.235,32
MC	APAM	APERAM	F	44,5300	28-05-21	46,0000	45,3800	44,5300	45,8222	130	5.956,89
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3604	28-05-21	0,3878	0,3608	0,3750	0,3771	2.857.091	1.077.328,33
MC	CIE	CIE AUTOMOTIVE	F	24,5600	28-05-21	24,9200	24,6000	24,8200	24,7777	106.480	2.638.332,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,2500	28-05-21	12,4000	11,9500	12,0000	12,0683	6.574	79.336,75
MC	MTS	ARCELORMITTAL	F	26,4500	28-05-21	27,0450	26,5100	26,9000	26,8971	382.752	10.294.912,49
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 <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 <i>VWAP</i>				
Valor <i>Security</i>	Bol. <i>Exch.</i>														
TRG	TUBOS REUNIDOS	F	0,4525	28-05-21	0,4600	0,4410	0,4410	0,4512	572.060	258.096,80					
TUB	TUBACEX	F	1,7820	28-05-21	1,8200	1,7900	1,8000	1,8038	153.343	276.605,11					
TOTAL SUBSECTOR:									4.954.086	24.923.803,75					
FABRIC.Y MONTAJE BIENES EQUIPO															
AZK	AZKOYEN	F	5,9600	28-05-21	5,9000	5,7000	5,9000	5,7696	15.511	89.491,60					
CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,1500	28-05-21	38,5000	38,2500	38,3500	38,4226	15.947	612.725,90					
ENO	ELECNOR	F	10,5500	28-05-21	11,1000	10,5500	10,8000	10,7517	57.916	622.698,25					
GEST	GESTAMP AUTOMOCION	F	4,4660	28-05-21	4,5200	4,4200	4,4800	4,4629	291.943	1.302.924,88					
NEA	NICOLAS CORREA	F	5,2000	28-05-21	5,4600	5,1400	5,4400	5,3294	98.710	526.068,26					
SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,1100	28-05-21	27,2700	26,7400	26,8700	26,9332	361.640	9.740.132,56					
TLGO	TALGO	F	5,0000	28-05-21	5,0500	4,9550	4,9750	5,0037	39.544	197.866,08					
ZOT	ZARDOYA OTIS	F	5,7200	28-05-21	5,7400	5,6800	5,6900	5,7011	205.614	1.172.221,22					
TOTAL SUBSECTOR:									1.086.825	14.264.128,75					
CONSTRUCCION															
ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,3000	28-05-21	25,8600	25,3900	25,5000	25,6013	381.008	9.754.297,19					
ANA	ACCIONA	F	141,9000	28-05-21	142,2000	138,1000	138,1000	138,7326	55.120	7.646.942,70					
CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12							
FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,4200	28-05-21	10,5400	10,3200	10,3400	10,3794	103.274	1.071.922,00					
FER	FERROVIAL	F	23,9700	28-05-21	24,2800	23,9400	24,0300	24,0915	679.160	16.361.997,92					
GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8100	28-05-21	5,9300	5,7200	5,7500	5,7633	9.943	57.304,75					
OHL	OBRASCON HUARTE LAIN	F	0,6140	28-05-21	0,6280	0,6180	0,6190	0,6229	225.148	140.248,50					
SCYR	SACYR	F	2,2060	28-05-21	2,2120	2,1960	2,2080	2,2052	796.109	1.755.581,87					
TOTAL SUBSECTOR:									2.249.762	36.788.294,93					
MATERIALES DE CONSTRUCCION															
CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20							
CMO	CEMENTOS MOLINS	4	16,2000	28-05-21			16,2000								
TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA															
ECR	ERCROS	F	3,5500	28-05-21	3,5950	3,4650	3,5150	3,5218	201.289	708.901,94					
TOTAL SUBSECTOR:									201.289	708.901,94					
INGENIERIA Y OTROS															
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	0,1166	28-05-21	0,1184	0,1160	0,1168	0,1168	1.285.721	150.235,65								
MC	APPS	APPLUS SERVICES	F	8,5700	28-05-21	8,6350	8,5000	8,5700	8,5818	36.790	315.726,12								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	32,6000	28-05-21	33,5000	32,7000	33,0500	33,1929	232.025	7.701.583,25								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6700	28-05-21	1,7100	1,6450	1,6900	1,6728	5.484	9.173,48								
MC	MDF	DURO FELGUERA	F	0,9440	28-05-21	1,0260	0,9465	0,9700	0,9906	853.811	845.758,19								
MC	TRE	TECNICAS REUNIDAS	F	11,6800	28-05-21	11,9300	11,6200	11,7700	11,7500	86.654	1.018.188,75								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										2.500.485	10.040.665,44								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	107,7400	28-05-21	109,0000	106,5600	106,9200	107,5345	7.634	820.918,26								
TOTAL SUBSECTOR:										7.634	820.918,26								
TOTAL SECTOR:										11.000.081	87.546.713,07								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	20-05-21	2,8000	2,8000	2,8000	2,8000	3.700	10.360,00								
MC	BDL	BARON DE LEY	F	120,0000	28-05-21	120,0000	119,0000	120,0000	119,3415	817	97.502,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,8600	28-05-21	49,4800	49,4800	49,8600	49,4800	17	841,16								
MC	EBRO	EBRO FOODS	F	17,4000	28-05-21	18,0600	17,4600	17,4600	17,6946	97.145	1.718.937,22								
MC	NTH	NATURHOUSE HEALTH	F	1,6750	28-05-21	1,7050	1,6400	1,6950	1,6870	18.734	31.603,33								
MC	OLE	DEOLEO	F	0,3754	28-05-21	0,3880	0,3734	0,3798	0,3782	1.418.361	536.360,57								
MC	PVA	PESCANOVA	F	0,5040	28-05-21	0,5180	0,5020	0,5090	0,5082	60.803	30.900,79								
MC	RIO	BODEGAS RIOJANAS	F	3,5800	28-05-21	3,5600	3,4400	3,5400	3,5162	963	3.386,08								
MC	VIS	VISCOFAN	F	57,8500	28-05-21	58,2500	57,7500	57,8500	57,8908	23.282	1.347.814,70								
TOTAL SUBSECTOR:										1.623.822	3.777.705,85								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3600	27-05-21	4,4500	4,4500	4,4500	4,4500	500	2.225,00								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,9200	28-05-21	31,9700	31,6400	31,6900	31,7236	1.254.725	39.804.414,49								
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	28-05-21	0,4900	0,4730	0,4900	0,4831	96.468	46.603,87								
TOTAL SUBSECTOR:										1.351.693	39.853.243,36								

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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	3,4600	28-05-21	3,5180	3,4600	3,4600	3,4866	679.871	2.370.456,26	
MC	IBG	IBERPAPEL GESTION	F	18,4500	28-05-21	18,4500	18,1500	18,2000	18,2658	811	14.813,60	
MC	MCM	MIQUEL Y COSTAS	F	15,8600	28-05-21	16,1800	15,8600	16,0600	16,0329	10.814	173.379,52	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0280	28-05-21	1,0500	1,0340	1,0500	1,0476	7.067	7.403,31	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								698.563	2.566.052,69	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,0100	28-05-21	14,0800	13,8700	14,0300	14,0093	193.904	2.716.467,37	
MC	BIO	BIOSEARCH	F	2,1800	28-05-21	2,1900	2,1850	2,1900	2,1865	373.805	817.312,94	
MC	FAE	FAES FARMA	F	3,3940	28-05-21	3,4360	3,3800	3,3820	3,4122	188.018	641.555,39	
MC	GRF	GRIFOLS CLASE A	F	22,8500	28-05-21	23,0800	22,8300	22,8300	22,8728	344.686	7.883.937,48	
MC	GRF.P	GRIFOLS CLASE B	F	14,5800	28-05-21	14,7300	14,5700	14,6600	14,6237	45.260	661.867,56	
MC	ORY	ORYZON GENOMICS	F	3,7200	28-05-21	3,8200	3,7300	3,7950	3,7905	146.940	556.973,74	
MC	PHM	PHARMA MAR	F	76,5400	28-05-21	77,4800	76,1800	76,8800	76,8213	68.602	5.270.091,56	
MC	PRM	PRIM	F	10,8000	28-05-21	11,7000	10,8500	11,4000	11,4657	13.677	156.816,30	
MC	RJF	REIG JOFRE	F	5,5600	28-05-21	5,6000	5,4100	5,4100	5,4657	21.764	118.955,45	
MC	ROVI	LABORATORIOS ROVI	F	56,2000	28-05-21	57,2000	56,1000	57,0000	56,6870	21.550	1.222.763,10	
		TOTAL SUBSECTOR:								1.418.206	20.046.740,89	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	94,0000	28-05-21	95,0000	93,4000	94,2000	94,2952	3.143	296.369,80	
		TOTAL SUBSECTOR:								3.143	296.369,80	
TOTAL SECTOR:										5.095.427	66.540.112,59	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,8080	28-05-21	0,8100	0,7950	0,8080	0,8033	187.890	150.938,63
MC	EAT	AMREST HOLDINGS	F		7,0950	28-05-21	7,2200	7,1000	7,2100	7,1606	4.732	33.884,02
MC	EDR	EDREAMS ODIGEO	F		5,2800	28-05-21	5,2600	5,1400	5,2100	5,2069	89.964	468.433,74
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,8840	28-05-21	6,9780	6,8600	6,9160	6,9190	496.064	3.432.272,41
MC	NHH	NH HOTEL GROUP	F		3,9000	28-05-21	4,0050	3,9300	3,9900	3,9757	29.671	117.963,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											808.321	4.203.492,20

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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		
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0790	28-05-21	0,0794	0,0780	0,0785	0,0789	1.256.630	99.160,52	
MC	SPS	SERVICE POINT	F	1,0420	28-05-21	1,0680	1,0440	1,0640	1,0505	12.531	13.163,91	
		TOTAL SUBSECTOR:								1.269.161	112.324,43	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0200	28-05-21	4,0300	3,9780	4,0020	4,0058	73.056	292.644,30	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8820	28-05-21	0,9280	0,8810	0,9080	SUSP. 19-11-20	84.136	75.843,50	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,7500	28-05-21	5,8000	5,7300	5,7850	5,7694	66.444	383.343,91	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	28-05-21	3,9000	3,7400	3,8950	3,7956	5.576	21.164,51	
MC	VOC	VOCENTO	F	1,1000	28-05-21	1,1500	1,0900	1,1250	1,1299	7.422	8.386,38	
		TOTAL SUBSECTOR:								236.634	781.382,60	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,0000	28-05-21	144,9500	142,7500	143,5000	143,7599	126.055	18.104.323,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3600	28-05-21	2,3800	2,3520	2,3750	2,3729	5.596.282	13.279.357,08	
MC	LOG	LOGISTA HOLDINGS	F	17,9400	28-05-21	18,2200	17,9100	17,9200	17,9899	141.331	2.542.524,85	
		TOTAL SUBSECTOR:								5.863.668	33.926.205,33	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7740	28-05-21	0,7810	0,7630	0,7730	0,7767	294.600	228.806,36	
MC	CBAY	CLINICA BAVIERA	F	14,2000	28-05-21	14,9000	14,2000	14,7000	14,5159	1.259	18.275,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5460	28-05-21	2,5800	2,5280	2,5280	2,5502	190.526	485.873,43	
		TOTAL SUBSECTOR:								486.385	732.955,29	
TOTAL SECTOR:										8.664.169	39.756.359,85	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1260	28-05-21	5,1720	5,1310	5,1360	5,1448	5.860.234	30.149.506,95
MC	BKT	BANKINTER	F	4,6800	28-05-21	4,7270	4,6620	4,6900	4,7000	2.182.567	10.274.863,06
MC	CABK	CAIXABANK	F	2,8410	28-05-21	2,8490	2,8060	2,8060	2,8154	6.415.858	18.063.060,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3314	28-05-21	0,3342	0,3298	0,3304	0,3314	773.067	256.216,32
MC	SAB	BANCO DE SABADELL	F	0,6312	28-05-21	0,6384	0,6230	0,6268	0,6291	23.816.672	14.982.785,27
MC	SAN	BANCO SANTANDER	F	3,4505	28-05-21	3,4600	3,4200	3,4240	3,4333	16.934.515	58.141.315,22

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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				
MC	UNI	UNICAJA BANCO	F	0,9210	28-05-21	0,9280	0,9110	0,9110	0,9194	474.370	436.152,20								
		TOTAL SUBSECTOR:								56.457.283	132.303.899,19								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,6500	28-05-21	34,9500	34,5500	34,6000	34,6800	20.412	707.888,40								
MC	LDA	LINEA DIRECTA	F	1,6000	28-05-21	1,7180	1,6090	1,7040	1,6805	2.870.189	4.824.640,59								
MC	MAP	MAPFRE, S.A.	F	1,8780	28-05-21	1,8945	1,8605	1,8635	1,8692	6.972.189	13.098.919,16								
		TOTAL SUBSECTOR:								9.862.790	18.631.448,15								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,7000	28-05-21	46,2500	45,9000	46,0000	46,0276	3.883	178.725,10								
MC	ALNT	ALANTRA PARTNERS	F	15,8000	28-05-21	15,8000	15,4000	15,4000	15,5589	957	14.889,90								
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:								4.840	193.615,00								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,4800	28-05-21	8,5600	8,4400	8,5000	8,4977	1.039	8.829,12								
		TOTAL SUBSECTOR:								1.039	8.829,12								
TOTAL SECTOR:										66.325.952	151.137.791,46								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	49,8100	28-05-21	49,9700	49,0700	49,0800	49,2092	1.612.591	80.113.224,51								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4500	28-05-21	4,5200	4,4100	4,4850	4,4826	58.299	261.333,36								
MC	EKT	EUSKALTEL	F	11,0200	28-05-21	11,0600	11,0000	11,0000	11,0206	190.670	2.101.306,04								
MC	EZE	GRUPO EZENTIS	F	0,3750	28-05-21	0,3800	0,3750	0,3775	0,3771	776.010	292.600,19								
MC	TEF	TELEFONICA	F	4,0325	28-05-21	4,0845	4,0200	4,0200	4,0440	31.364.937	127.142.326,91								
		TOTAL SUBSECTOR:								34.002.507	209.910.791,01								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1890	28-05-21	0,1906	0,1888	0,1888	0,1894	1.263.172	239.248,54								
MC	AMS	AMADEUS IT GROUP	F	62,0000	28-05-21	62,3600	61,7000	61,7400	61,8281	726.952	44.966.990,82								
MC	IDR	INDRA, SERIE A	F	7,1500	28-05-21	7,2050	7,0000	7,0100	7,0717	1.024.424	7.244.469,15								
		TOTAL SUBSECTOR:								3.014.548	52.450.708,51								
TOTAL SECTOR:										37.017.055	262.361.499,52								

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	20,8000	28-05-21	21,2000	20,8500	20,9500	20,9729	33.583	704.332,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5000	28-05-21	7,7000	7,6500	7,6500	7,6502	693	5.301,60
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7800	28-05-21	11,0600	10,6800	10,8000	10,8615	50.858	552.392,88
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5200	28-05-21	8,8200	7,8600	8,0400	8,1001	27.527	222.971,80
OF	LIB	LIBERTAS 7	F	3,0600	28-05-21	3,1400	3,1000	3,1400	3,1263	3.200	10.004,00
MC	MTB	MONTEBALITO	F	1,8200	28-05-21	1,8100	1,7600	1,8000	1,7858	14.105	25.188,80
MC	MVC	METROVACESA	F	7,3700	28-05-21	7,4600	7,1500	7,1900	7,3182	11.774	86.164,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	28-05-21	0,0116	0,0113	0,0113	0,0114	34.371.500	391.029,39
MC	REN	RENTA CORPORACION	F	2,2900	28-05-21	2,4300	2,3000	2,3900	2,3633	45.499	107.529,32
MC	RLIA	REALIA BUSINESS	F	0,7000	28-05-21	0,7040	0,6960	0,7000	0,6986	34.610	24.179,74
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0183	28-05-21	0,0183	0,0180	0,0180	0,0181	19.368.574	350.067,60
		TOTAL SUBSECTOR:								53.961.923	2.479.161,77
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	28-05-21	9,5000	9,1400	9,4600	9,4687	3.247	30.745,02
MC	COL	INMOBILIARIA COLONIAL	F	9,1150	28-05-21	9,1750	9,0800	9,1200	9,1180	257.480	2.347.698,57
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	28-05-21	5,4400	5,3100	5,4000	5,3769	34.737	186.779,06
MC	MRL	MERLIN PROPERTIES	F	9,4620	28-05-21	9,5500	9,4540	9,4860	9,4942	578.841	5.495.624,46
		TOTAL SUBSECTOR:								874.305	8.060.847,11
TOTAL SECTOR:										54.836.228	10.540.008,88
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2021-MAYO	F	0,2048	28-05-21	0,2180	0,2006	0,2180	0,2025	667.557	135.178,87
		TOTAL SUBSECTOR:								667.557	135.178,87
TOTAL SECTOR:										667.557	135.178,87
TOTAL GENERAL:										209.421.233	954.076.623,64