

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	14,9600	02-06-22	15,1600	14,8400	15,1600	15,0470	3.111.036	46.768.409,57
<b>TOTAL SUBSECTOR:</b>										<b>3.111.036</b>	<b>46.768.409,57</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	20,2300	02-06-22	20,4900	20,2100	20,4300	20,3675	344.815	7.023.019,44
MC	ENG	ENAGAS	F	21,4200	02-06-22	21,6400	21,4500	21,5800	21,5673	351.532	7.581.582,59
MC	IBE	IBERDROLA	F	10,7900	02-06-22	10,9300	10,6900	10,8100	10,7963	6.303.997	68.059.594,93
MC	NTGY	NATURGY ENERGY GROUP	F	27,8200	02-06-22	28,2000	27,8000	28,1200	28,0663	128.792	3.614.717,43
MC	REE	RED ELECTRICA CORPORACION	F	18,8800	02-06-22	19,2500	18,9250	19,0750	19,0498	577.118	10.993.977,39
<b>TOTAL SUBSECTOR:</b>										<b>7.706.254</b>	<b>97.272.891,78</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,2760	02-06-22	1,2900	1,2450	1,2450	1,2606	262.198	330.519,71
MC	ANE	ACCIONA ENERGIA	F	36,7200	02-06-22	37,5800	37,0800	37,2800	37,3712	98.779	3.691.486,42
MC	ENER	ECOENER	F	5,8200	02-06-22	6,0000	5,8200	5,8400	5,9124	26.272	155.330,34
MC	GRE	GREENERGY RENOVABLES	F	41,7800	02-06-22	42,0000	40,7200	40,8800	41,1880	25.602	1.054.494,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1600	02-06-22	22,3500	21,6500	21,7900	21,9424	273.603	6.003.506,16
MC	SOL	SOLTEC POWER	F	4,3120	02-06-22	4,4680	4,2040	4,2180	4,3428	317.031	1.376.802,89
<b>TOTAL SUBSECTOR:</b>										<b>1.003.485</b>	<b>12.612.140,32</b>
<b>TOTAL SECTOR:</b>										<b>11.820.775</b>	<b>156.653.441,67</b>
<b>MATERIALES BASICOS,IND. Y CONS.</b>											
<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	12,1900	02-06-22	12,0100	11,3500	11,8100	11,6910	4.296.160	50.226.576,28
MC	APAM	APERAM	F	38,2000	02-06-22	41,2600	39,5200	39,8900	40,4278	3.360	135.837,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2385	02-06-22	0,2405	0,2320	0,2330	0,2358	1.654.852	390.154,63
MC	CIE	CIE AUTOMOTIVE	F	24,2000	02-06-22	24,3600	23,6200	23,7400	23,9281	203.775	4.880.023,70
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,9400	02-06-22	9,9200	9,9200	9,9200	9,9200	1.000	9.920,00
MC	MTS	ARCELORMITTAL	F	30,3100	02-06-22	30,5250	30,1150	30,3200	30,3234	324.421	9.837.563,54
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	0,3610	02-06-22	0,3635	0,3555	0,3555	0,3581	183.460	65.693,58	
MC TUB	TUBACEX	F	2,5300	02-06-22	2,5900	2,4750	2,5400	2,5425	157.771	401.130,45	
<b>TOTAL SUBSECTOR:</b>									<b>6.824.799</b>	<b>65.946.899,72</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC AZK	AZKOYEN	F	6,3000	02-06-22	6,3600	6,2600	6,3000	6,3182	900	5.686,40	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	30,5500	02-06-22	30,8500	30,2500	30,2500	30,4780	28.442	866.855,55	
MC ENO	ELEC NOR	F	12,4000	02-06-22	12,6000	12,5000	12,5000	12,5583	10.889	136.747,05	
MC GEST	GESTAMP AUTOMOCION	F	3,7500	02-06-22	3,7800	3,5520	3,5620	3,6171	779.310	2.818.863,54	
MC NEA	NICOLAS CORREA	F	5,2400	02-06-22	5,4800	5,2600	5,3000	5,3011	20.700	109.732,16	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0300	02-06-22	18,0500	17,9800	18,0250	18,0257	3.190.025	57.516.075,58	
MC TLGO	TALGO	F	3,8300	02-06-22	3,8550	3,7750	3,8000	3,7989	127.045	482.625,99	
<b>TOTAL SUBSECTOR:</b>									<b>4.157.311</b>	<b>61.936.586,27</b>	
<b>CONSTRUCCION</b>											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4500	02-06-22	26,7800	26,4500	26,5300	26,5587	290.894	7.725.757,38	
MC ANA	ACCIONA	F	186,8000	02-06-22	189,4000	186,8000	188,5000	188,2759	71.230	13.410.890,90	
MC CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.			
MC FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,2800	02-06-22	11,3800	10,9800	11,3000	11,2257	37.327	419.021,82	
MC FER	FERROVIAL	F	24,3000	02-06-22	24,6000	24,3400	24,5000	24,4728	422.345	10.335.954,35	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4300	02-06-22	4,4800	4,3600	4,3650	4,4063	15.988	70.447,51	
MC OHLA	OBRASCON HUARTE LAIN	F	0,7445	02-06-22	0,7520	0,7450	0,7460	0,7480	446.464	333.968,84	
MC SCYR	SACYR	F	2,6500	02-06-22	2,6320	2,5600	2,5920	2,5860	2.021.874	5.228.660,26	
<b>TOTAL SUBSECTOR:</b>									<b>3.306.122</b>	<b>37.524.701,06</b>	
<b>MATERIALES DE CONSTRUCCION</b>											
CE CMO	CEMENTOS MOLINS	4	17,0000	02-06-22	16,9000	16,9000	16,9000	16,9000	3.002	50.733,80	
<b>TOTAL SUBSECTOR:</b>									<b>3.002</b>	<b>50.733,80</b>	
<b>INDUSTRIA QUIMICA</b>											
MC ECR	ERCROS	F	3,4700	02-06-22	3,5000	3,4300	3,4800	3,4642	115.805	401.177,03	
<b>TOTAL SUBSECTOR:</b>									<b>115.805</b>	<b>401.177,03</b>	
<b>INGENIERIA Y OTROS</b>											
MC ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP.			
MC ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP.			
MC AI	AIRTIFICIAL	F	0,0826	02-06-22	0,0825	0,0815	0,0815	0,0818	481.355	39.395,89	

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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	APPS	APPLUS SERVICES	F	7,0600	02-06-22	7,2250	7,0400	7,1750	7,1641	180.313	1.291.776,87
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,8400	02-06-22	25,1600	24,6000	24,7200	24,8879	186.463	4.640.663,36
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	02-06-22	1,2750	1,2750	1,2750	1,2750	4.251	5.420,03
MC	MDF	DURO FELGUERA	F	0,9160	02-06-22	0,9460	0,9050	0,9100	0,9138	137.664	125.802,94
MC	TRE	TECNICAS REUNIDAS	F	9,8600	02-06-22	9,9350	9,7800	9,9250	9,8727	119.950	1.184.225,94
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>1.109.996</b>	<b>7.287.285,03</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	109,1400	02-06-22	109,4000	108,0000	108,4600	108,6503	977	106.151,38
<b>TOTAL SUBSECTOR:</b>										<b>977</b>	<b>106.151,38</b>
<b>TOTAL SECTOR:</b>										<b>15.518.012</b>	<b>173.253.534,29</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-06-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7200	02-06-22	51,0000	49,6600	48,7200	49,7665	173	8.609,60
MC	EBRO	EBRO FOODS	F	16,6600	02-06-22	16,8000	16,6200	16,6200	16,6749	21.825	363.928,98
MC	NTH	NATURHOUSE HEALTH	F	1,7950	02-06-22	1,7950	1,7800	1,7850	1,7819	12.982	23.132,88
MC	OLE	DEOLEO	F	0,3540	02-06-22	0,3575	0,3500	0,3510	0,3530	715.798	252.645,12
MC	PVA	PESCANOVA	F	0,3770	02-06-22	0,4900	0,3900	0,4515	0,4497	2.062.658	927.480,59
MC	RIO	BODEGAS RIOJANAS	F	2,9400	02-06-22	3,0800	2,9400	3,0800	3,0652	4.157	12.742,22
MC	VIS	VISCOFAN	F	50,6000	02-06-22	50,8500	50,0000	50,3500	50,3230	60.699	3.054.556,30
<b>TOTAL SUBSECTOR:</b>										<b>2.878.292</b>	<b>4.643.095,69</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8900	02-06-22	3,9000	3,7200	3,8900	3,8431	269	1.033,79
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,1900	02-06-22	22,4800	21,9600	22,0700	22,1169	2.134.168	47.201.182,11
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4050	02-06-22	0,4150	0,4050	0,4050	0,4056	38.053	15.434,17
<b>TOTAL SUBSECTOR:</b>										<b>2.172.490</b>	<b>47.217.650,07</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6300	02-06-22	3,6680	3,6220	3,6240	3,6370	407.160	1.480.825,15
MC	IBG	IBERPAPEL GESTION	F	15,7500	02-06-22	15,8000	15,7000	15,7000	15,7577	3.324	52.378,55

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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			
MC	MCM	MIQUEL Y COSTAS	F	12,8000	02-06-22	13,0000	12,9200	12,9400	12,9645	7.490	97.104,02
		<b>TOTAL SUBSECTOR:</b>								<b>417.974</b>	<b>1.630.307,72</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	10,4300	02-06-22	10,5700	10,3300	10,3700	10,4368	161.753	1.688.177,43
MC	ATRY	ATRY S HEALTH	F	7,5600	02-06-22	7,6600	7,4800	7,6000	7,5634	13.381	101.206,44
MC	FAE	FAES FARMA	F	3,9950	02-06-22	4,0000	3,9600	3,9600	3,9720	153.689	610.458,75
MC	GRF	GRIFOLS CLASE A	F	18,8450	02-06-22	19,0900	18,5450	18,6750	18,7507	498.482	9.346.864,09
MC	GRF.P	GRIFOLS CLASE B	F	11,7300	02-06-22	11,9500	11,5100	11,7600	11,6937	146.152	1.709.052,15
MC	ORY	ORYZON GENOMICS	F	2,3800	02-06-22	2,4400	2,3800	2,4250	2,4036	25.567	61.453,63
MC	PHM	PHARMA MAR	F	70,1800	02-06-22	70,5800	69,2800	70,3400	70,0762	36.988	2.591.979,44
MC	PRM	PRIM	F	14,2500	02-06-22	14,4000	14,1500	14,2000	14,1945	669	9.496,10
MC	RJF	REIG JOFRE	F	3,0400	02-06-22	3,0700	3,0300	3,0600	3,0512	6.980	21.297,49
MC	ROVI	LABORATORIOS ROVI	F	61,4000	02-06-22	62,7000	61,0500	61,5500	61,8003	68.216	4.215.766,60
		<b>TOTAL SUBSECTOR:</b>								<b>1.111.877</b>	<b>20.355.752,12</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	75,6000	02-06-22	75,4000	74,1000	74,1000	74,7299	12.314	920.224,30
		<b>TOTAL SUBSECTOR:</b>								<b>12.314</b>	<b>920.224,30</b>
<b>TOTAL SECTOR:</b>										<b>6.592.947</b>	<b>74.767.029,90</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	4,0600	02-06-22	4,3500	4,0150	4,3450	4,1988	10.487	44.033,03
MC	EDR	EDREAMS ODIGEO	F	6,9400	02-06-22	7,0700	6,8100	6,8900	6,9296	39.999	277.178,02
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4350	02-06-22	7,5950	7,4600	7,4600	7,5102	644.052	4.836.928,78
MC	NHH	NH HOTEL GROUP	F	3,7200	02-06-22	3,8450	3,7950	3,7950	3,8194	25.522	97.479,22
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		<b>TOTAL SUBSECTOR:</b>								<b>720.060</b>	<b>5.255.619,05</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	02-06-22	0,0142	0,0139	0,0141	0,0140	13.963.879	195.773,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5920	02-06-22	0,6480	0,5980	0,6460	0,6188	94.958	58.759,36
		<b>TOTAL SUBSECTOR:</b>								<b>14.058.837</b>	<b>254.532,85</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0200	02-06-22	4,0500	3,9120	3,9500	3,9626	555.458	2.201.042,39
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	02-06-22	0,5800	0,5700	0,5800	0,5756	21.891	12.601,50

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MC	SQRL	SQUIRREL MEDIA	F	3,5500	02-06-22	3,5800	3,4500	3,5100	3,5514	1.040	3.693,43
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0500	02-06-22	4,0580	3,9660	3,9780	4,0037	318.463	1.275.025,03
MC	VOC	VOCENTO	F	0,8600	02-06-22	0,8740	0,8540	0,8540	0,8658	40.231	34.832,58
<b>TOTAL SUBSECTOR:</b>										<b>937.083</b>	<b>3.527.194,93</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	141,0500	02-06-22	142,7000	140,4000	140,6500	141,0812	66.890	9.436.919,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5160	02-06-22	1,5335	1,5010	1,5050	1,5148	7.939.105	12.026.285,10
MC	LOG	LOGISTA HOLDINGS	F	18,1400	02-06-22	18,3500	18,1700	18,3500	18,2779	148.744	2.718.730,65
<b>TOTAL SUBSECTOR:</b>										<b>8.154.739</b>	<b>24.181.934,75</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,7200	02-06-22	0,7130	0,7010	0,7080	0,7059	247.567	174.747,84
MC	CBAV	CLINICA BAVIERA	F	22,7000	02-06-22	23,7000	23,2000	23,4000	23,4323	866	20.292,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8580	02-06-22	1,8760	1,8330	1,8500	1,8499	334.343	618.489,58
<b>TOTAL SUBSECTOR:</b>										<b>582.776</b>	<b>813.529,82</b>
<b>TOTAL SECTOR:</b>										<b>24.453.495</b>	<b>34.032.811,40</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9885	02-06-22	5,0340	4,9420	4,9575	4,9784	7.829.737	38.979.266,00
MC	BKT	BANKINTER	F	5,9160	02-06-22	5,9540	5,8260	5,8520	5,8718	1.243.571	7.302.049,19
MC	CABK	CAIXABANK	F	3,3970	02-06-22	3,4270	3,3800	3,3800	3,3949	10.518.616	35.709.750,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8302	02-06-22	0,8376	0,8210	0,8222	0,8262	10.771.398	8.899.266,67
MC	SAN	BANCO SANTANDER	F	2,9795	02-06-22	3,0110	2,9525	2,9635	2,9722	17.648.506	52.453.042,87
MC	UNI	UNICAJA BANCO	F	0,9215	02-06-22	0,9345	0,9210	0,9225	0,9248	821.167	759.428,06
<b>TOTAL SUBSECTOR:</b>										<b>48.832.995</b>	<b>144.102.803,30</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6500	02-06-22	28,7000	28,3000	28,6000	28,6113	8.081	231.208,25
MC	LDA	LINEA DIRECTA	F	1,3190	02-06-22	1,3230	1,2950	1,3060	1,3089	569.953	746.018,44
MC	MAP	MAPFRE, S.A.	F	1,7310	02-06-22	1,7500	1,7360	1,7430	1,7441	2.011.518	3.508.335,10
<b>TOTAL SUBSECTOR:</b>										<b>2.589.552</b>	<b>4.485.561,79</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,5000	02-06-22	56,3000	56,0000	56,2000	56,1527	1.126	63.227,90

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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			
MC	ALNT	ALANTRA PARTNERS	F	14,0000	02-06-22	14,0500	13,5500	13,8000	13,7270	6.321	86.768,25
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>										<b>7.447</b>	<b>149.996,15</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	9,8800	02-06-22	9,8800	9,6400	9,8200	9,7755	9.327	88.987,18
<b>TOTAL SUBSECTOR:</b>										<b>9.327</b>	<b>88.987,18</b>
<b>TOTAL SECTOR:</b>										<b>51.439.321</b>	<b>148.827.348,42</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	41,3000	02-06-22	41,6400	41,0000	41,0800	41,1954	512.321	21.105.278,58
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2250	02-06-22	4,2300	4,1150	4,2300	4,2089	224.817	946.234,93
MC	EZE	GRUPO EZENTIS	F	0,1668	02-06-22	0,1720	0,1670	0,1708	0,1690	417.688	70.570,31
MC	TEF	TELEFONICA	F	4,7110	02-06-22	4,7300	4,6100	4,6640	4,6522	12.915.350	60.084.663,97
<b>TOTAL SUBSECTOR:</b>										<b>14.070.176</b>	<b>82.206.747,79</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,2480	02-06-22	0,2500	0,2465	0,2470	0,2475	1.431.373	354.312,98
MC	AMS	AMADEUS IT GROUP	F	57,5200	02-06-22	58,1000	56,5600	56,5600	56,8032	348.582	19.800.585,56
MC	IDR	INDRA, SERIE A	F	10,5500	02-06-22	10,6900	10,5500	10,6500	10,6272	6.246.222	68.491.283,37
<b>TOTAL SUBSECTOR:</b>										<b>8.026.177</b>	<b>88.646.181,91</b>
<b>TOTAL SECTOR:</b>										<b>22.096.353</b>	<b>170.852.929,70</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	21,8000	02-06-22	22,1500	21,5000	21,7000	21,7716	7.281	158.519,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	31-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,4200	02-06-22	11,5400	11,4000	11,4800	11,4788	53.380	612.736,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	02-06-22	8,2800	8,1000	8,1000	8,1165	647	5.251,40
OF	LIB	LIBERTAS 7	F	1,4800	01-06-22	1,4100	1,3500	1,4100	1,3692	16.190	22.167,90
MC	MTB	MONTEBALITO	F	1,4000	02-06-22	1,4100	1,4100	1,4100	1,4100	2.000	2.820,00
MC	MVC	METROVACESA	F	7,0500	02-06-22	7,1100	7,0400	7,1100	7,0766	144.523	1.022.734,35

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	NYSE	NYSEA VALORES CORPORACION	F	0,0029	02-06-22	0,0030	0,0029	0,0029	0,0029	14.838.300	43.106,07
MC	REN	RENTA CORPORACION	F	1,8600	02-06-22	1,8600	1,8300	1,8300	1,8344	17.255	31.652,20
MC	RLIA	REALIA BUSINESS	F	0,9400	02-06-22	0,9580	0,9380	0,9380	0,9429	79.347	74.814,86
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	02-06-22	0,0141	0,0138	0,0138	0,0139	8.992.354	124.875,50
<b>TOTAL SUBSECTOR:</b>										<b>24.151.277</b>	<b>2.098.678,37</b>
<b>SOCIMI</b>											
MC	ARM	ARIMA REAL ESTATE	F	8,7500	01-06-22	8,7500	8,7500	8,7500	8,7500	2.975	26.031,25
MC	COL	INMOBILIARIA COLONIAL	F	7,3250	02-06-22	7,4200	7,3350	7,4150	7,3763	573.496	4.230.262,54
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9700	02-06-22	5,0100	4,9500	4,9600	4,9695	14.708	73.091,09
MC	MRL	MERLIN PROPERTIES	F	10,4000	02-06-22	10,5700	10,2800	10,5400	10,5136	381.490	4.010.821,20
<b>TOTAL SUBSECTOR:</b>										<b>972.669</b>	<b>8.340.206,08</b>
<b>TOTAL SECTOR:</b>										<b>25.123.946</b>	<b>10.438.884,45</b>
<b>DERECHOS</b>											
<b>DERECHOS</b>											
MC	SCY.D	SACYR D2022-JUNIO	F			0,0670	0,0643	0,0643	0,0655	4.918.863	322.190,94
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1520	02-06-22	0,1520	0,1485	0,1501	0,1496	127.359.971	19.057.287,29
<b>TOTAL SUBSECTOR:</b>										<b>132.278.834</b>	<b>19.379.478,23</b>
<b>TOTAL SECTOR:</b>										<b>132.278.834</b>	<b>19.379.478,23</b>
<b>TOTAL GENERAL:</b>										<b>289.323.683</b>	<b>788.205.458,06</b>