

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	15,4850	10-06-22	15,3800	14,9550	15,1900	15,1987	4.951.877	75.273.755,94
		TOTAL SUBSECTOR:								4.951.877	75.273.755,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9000	10-06-22	19,9100	19,6500	19,8050	19,7762	1.269.489	25.090.019,09
MC	ENG	ENAGAS	F	21,7100	10-06-22	21,7500	21,4200	21,6400	21,5964	955.362	20.636.883,39
MC	IBE	IBERDROLA	F	10,3100	10-06-22	10,2550	10,0250	10,1000	10,1209	12.217.673	123.653.910,02
MC	NTGY	NATURGY ENERGY GROUP	F	26,9900	10-06-22	27,6700	26,6100	27,4900	27,4089	385.880	10.576.531,94
MC	RED	RED ELECTRICA CORPORACION	F	18,7000	10-06-22	19,1200	18,6600	19,1200	19,0177	2.559.009	48.545.292,41
		TOTAL SUBSECTOR:								17.387.413	228.502.636,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2380	10-06-22	1,2360	1,1600	1,1680	1,1869	425.377	504.889,83
MC	ANE	ACCIONA ENERGIA	F	35,9400	10-06-22	36,0000	35,0000	35,3200	35,4044	95.739	3.389.584,38
MC	ENER	ECOENER	F	6,0000	10-06-22	6,1800	5,9400	6,0000	6,0041	47.726	286.553,64
MC	GRE	GREENERGY RENOVABLES	F	37,7600	10-06-22	38,0000	36,7200	37,1200	37,3537	100.835	3.766.560,02
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5400	10-06-22	21,6300	21,0700	21,1500	21,3113	422.388	9.001.637,25
MC	SOL	SOLTEC POWER	F	4,2480	10-06-22	4,2400	3,8680	3,8960	4,0308	699.317	2.818.837,02
		TOTAL SUBSECTOR:								1.791.382	19.768.062,14
TOTAL SECTOR:										24.130.672	323.544.454,93

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2850	10-06-22	11,1600	10,5800	10,6450	10,8523	1.363.625	14.798.451,02
MC	APAM	APERAM	F	35,2200	10-06-22	34,5000	32,4600	32,4600	33,6111	3.778	126.982,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	10-06-22	0,2370	0,2200	0,2270	0,2260	3.598.798	813.178,44
MC	CIE	CIE AUTOMOTIVE	F	24,6400	10-06-22	24,1200	22,9600	23,1400	23,5353	461.631	10.894.732,42
OF	DESA	DESA	F	15,5000	26-04-22	15,6000	15,6000	15,5000	15,6000	6	93,60
MC	LGT	LINGOTES ESPECIALES	F	9,5200	10-06-22	9,6800	9,5200	9,5400	9,5462	634	6.052,30
MC	MTS	ARCELORMITTAL	F	27,2000	10-06-22	26,9800	25,8300	26,0050	26,2888	849.157	22.323.316,46
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	0,3825	10-06-22	0,3910	0,3750	0,3755	0,3838	428.096	164.311,36
MC	TUB	TUBACEX	F	2,4750	10-06-22	2,4500	2,3550	2,4300	2,4038	325.492	782.428,64
		TOTAL SUBSECTOR:								7.031.217	49.909.546,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1000	10-06-22	6,1400	6,0000	6,0800	6,0160	5.555	33.418,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3500	10-06-22	29,5000	28,1000	28,1000	28,4177	48.704	1.384.057,20
MC	ENO	ELEC NOR	F	12,1000	10-06-22	12,3000	11,8500	11,9500	11,9807	61.997	743.151,80
MC	GEST	GESTAMP AUTOMOCION	F	3,5540	10-06-22	3,4800	3,3000	3,3320	3,3822	485.892	1.643.394,46
MC	NEA	NICOLAS CORREA	F	5,0000	10-06-22	5,2000	4,9000	4,9000	4,9453	9.018	44.596,49
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	10-06-22	17,9800	17,8400	17,8450	17,9118	4.907.562	87.906.485,23
MC	TLGO	TALGO	F	3,6250	10-06-22	3,6450	3,4500	3,5150	3,5212	237.999	838.044,85
		TOTAL SUBSECTOR:								5.756.727	92.593.148,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,3200	10-06-22	25,0000	24,2200	24,3500	24,4692	758.844	18.568.316,78
MC	ANA	ACCIONA	F	183,9000	10-06-22	183,9000	180,1000	182,0000	182,0619	79.874	14.542.015,20
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	11,0400	10-06-22	10,8400	10,6000	10,6400	10,6825	18.347	195.990,92
MC	FER	FERROVIAL	F	24,6800	10-06-22	24,5400	24,2800	24,4400	24,4225	1.213.670	29.644.519,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	10-06-22	4,2400	4,0150	4,0150	4,0842	41.239	168.429,46
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6920	10-06-22	0,6825	0,6510	0,6550	0,6622	3.868.041	2.561.598,33
MC	SCYR	SACYR	F	2,5520	10-06-22	2,5240	2,4380	2,4540	2,4813	2.093.222	5.193.965,38
		TOTAL SUBSECTOR:								8.073.237	70.874.835,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,8000	09-06-22	16,7000	16,7000	16,7000	16,7000	500	8.350,00
		TOTAL SUBSECTOR:								500	8.350,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5950	10-06-22	3,5950	3,4150	3,4150	3,4751	315.775	1.097.347,41
		TOTAL SUBSECTOR:								315.775	1.097.347,41
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP.		
									14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP.		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,0819	10-06-22	0,0824	0,0800	0,0803	0,0811	971.776	78.797,87

Renta VariableEquities

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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	APPS	APPLUS SERVICES	F	6,9150	10-06-22	6,8000	6,5550	6,5950	6,6525	222.680	1.481.390,05				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,1400	10-06-22	22,0000	20,8000	20,8400	21,1381	512.265	10.828.326,78				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2250	10-06-22	1,2600	1,2000	1,2600	1,2443	3.693	4.595,18				
MC	MDF	DURO FELGUERA	F	0,8600	10-06-22	0,8600	0,8230	0,8270	0,8397	258.950	217.429,46				
MC	TRE	TECNICAS REUNIDAS	F	9,0050	10-06-22	8,8850	8,3100	8,5400	8,6268	312.663	2.697.278,75				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.282.027	15.307.818,09				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	102,4000	10-06-22	101,5400	97,2000	98,0100	99,0301	17.273	1.710.546,50				
		TOTAL SUBSECTOR:								17.273	1.710.546,50				
TOTAL SECTOR:										23.476.756	231.501.593,49				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	10-06-22	2,7000	2,6000	2,7000	2,6643	1.076	2.866,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,3500	10-06-22	49,3000	48,9000	49,0000	49,0493	503	24.671,80
MC	EBRO	EBRO FOODS	F	16,6000	10-06-22	16,6200	16,3600	16,4600	16,5012	36.767	606.699,84
MC	NTH	NATURHOUSE HEALTH	F	1,7450	10-06-22	1,8000	1,6800	1,7200	1,7533	64.093	112.373,69
MC	OLE	DEOLEO	F	0,3515	10-06-22	0,3490	0,3310	0,3310	0,3394	1.509.470	512.352,86
MC	PVA	PESCANOVA	F	0,3860	10-06-22	0,4030	0,3710	0,3940	0,3915	188.051	73.626,64
MC	RIO	BODEGAS RIOJANAS	F	3,0000	10-06-22	3,1200	2,9600	2,9800	2,9859	2.854	8.521,84
MC	VIS	VISCOFAN	F	50,0500	10-06-22	50,3500	49,6000	50,0000	50,0321	62.208	3.112.397,41
TOTAL SUBSECTOR:										1.865.022	4.453.510,88
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9800	10-06-22	4,0900	3,8300	4,0800	4,0225	1.350	5.430,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,8000	10-06-22	22,9000	22,4000	22,5700	22,6396	3.000.711	67.935.013,33
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4120	10-06-22	0,4160	0,4100	0,4150	0,4121	3.324	1.369,69
TOTAL SUBSECTOR:										3.005.385	67.941.813,34
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4240	10-06-22	3,3640	3,2320	3,3000	3,2952	680.549	2.242.574,67
MC	IBG	IBERPAPEL GESTION	F	15,3500	10-06-22	15,4500	15,2500	15,4000	15,3457	16.952	260.140,85

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INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>		Bol. <i>Exch.</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>		
MC	MCM	MIQUEL Y COSTAS	F	13,3600	10-06-22	13,2400	12,7000	13,0000	12,9883	22.445	291.522,16
		TOTAL SUBSECTOR:								719.946	2.794.237,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1300	10-06-22	10,1300	9,7350	9,8950	9,8969	415.141	4.108.593,50
MC	ATRY	ATRY S HEALTH	F	7,4000	10-06-22	7,3400	7,1400	7,3400	7,2272	35.856	259.137,46
MC	FAE	FAES FARMA	F	3,9700	10-06-22	3,9050	3,8400	3,8950	3,8779	352.340	1.366.342,88
MC	GRF	GRIFOLS CLASE A	F	18,2450	10-06-22	18,4900	17,6650	17,8000	17,9369	775.784	13.915.196,74
MC	GRF.P	GRIFOLS CLASE B	F	11,5000	10-06-22	11,4700	11,0300	11,1800	11,2109	183.355	2.055.571,60
MC	ORY	ORYZON GENOMICS	F	2,8100	10-06-22	2,7950	2,6550	2,6700	2,6988	185.980	501.924,61
MC	PHM	PHARMA MAR	F	70,7200	10-06-22	69,9800	65,2800	65,5000	67,1479	72.793	4.887.898,92
MC	PRM	PRIM	F	14,5000	10-06-22	14,2500	13,8000	14,2500	14,0829	3.000	42.248,65
MC	RJF	REIG JOFRE	F	2,8000	10-06-22	2,8950	2,8000	2,8400	2,8296	21.811	61.715,45
MC	ROVI	LABORATORIOS ROVI	F	56,9000	10-06-22	57,0500	54,5500	55,2500	55,5664	214.856	12.060.713,20
		TOTAL SUBSECTOR:								2.260.916	39.259.343,01
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	71,6000	10-06-22	71,6000	68,4000	68,8000	69,7383	49.263	3.435.516,90
		TOTAL SUBSECTOR:								49.263	3.435.516,90
TOTAL SECTOR:										7.900.532	117.884.421,81
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8250	10-06-22	3,9350	3,7000	3,8850	3,7672	16.449	61.967,27
MC	EDR	EDREAMS ODIGEO	F	6,8800	10-06-22	6,8200	6,5400	6,6500	6,6334	153.608	1.018.938,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0800	10-06-22	6,9800	6,2900	6,4600	6,5585	2.381.273	15.617.637,47
MC	NHH	NH HOTEL GROUP	F	3,8050	10-06-22	3,7900	3,6550	3,6550	3,7081	58.963	218.640,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.610.293	16.917.183,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	10-06-22	0,0141	0,0135	0,0136	0,0137	36.900.939	506.239,42
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6340	10-06-22	0,6120	0,6100	0,6100	0,6110	3.478	2.124,98
		TOTAL SUBSECTOR:								36.904.417	508.364,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8720	10-06-22	3,9800	3,7900	3,7900	3,8382	556.016	2.134.121,96
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5700	10-06-22	0,5710	0,5520	0,5610	0,5615	96.980	54.452,47

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	SQRL	SQUIRREL MEDIA	F	3,3200	10-06-22	3,4300	3,2500	3,2600	3,3027	1.959	6.469,98		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1340	10-06-22	4,1180	3,9620	4,0020	4,0331	366.682	1.478.862,38		
MC	VOC	VOCENTO	F	0,8400	10-06-22	0,8560	0,8260	0,8560	0,8380	53.970	45.225,74		
		TOTAL SUBSECTOR:								1.075.607	3.719.132,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,1500	10-06-22	138,9500	134,4000	134,9000	135,8943	216.710	29.632.039,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4225	10-06-22	1,4100	1,3500	1,3520	1,3715	22.816.960	31.292.565,44		
MC	LOG	LOGISTA HOLDINGS	F	17,7700	10-06-22	17,7200	17,5000	17,6300	17,5810	144.918	2.547.803,28		
		TOTAL SUBSECTOR:								23.178.588	63.472.407,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6900	10-06-22	0,7000	0,6750	0,6910	0,6927	630.860	437.004,44		
MC	CBAV	CLINICA BAVIERA	F	21,9000	10-06-22	21,3000	20,3000	20,5000	20,7603	2.521	52.336,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	10-06-22	1,7610	1,6660	1,6730	1,6905	812.181	1.372.966,05		
		TOTAL SUBSECTOR:								1.445.562	1.862.307,19		
TOTAL SECTOR:										65.214.467	86.479.395,60		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3105	10-06-22	4,3150	4,1540	4,1540	4,1913	35.431.891	148.923.771,13		
MC	BKT	BANKINTER	F	5,6480	10-06-22	5,5920	5,3320	5,4080	5,4213	6.147.801	33.420.549,80		
MC	CABK	CAIXABANK	F	3,2200	10-06-22	3,2240	3,1290	3,1700	3,1747	25.035.648	79.481.343,02		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7906	10-06-22	0,7822	0,7500	0,7598	0,7603	48.441.379	36.829.240,73		
MC	SAN	BANCO SANTANDER	F	2,7000	10-06-22	2,6795	2,5850	2,6105	2,6098	78.279.157	204.643.430,71		
MC	UNI	UNICAJA BANCO	F	0,8735	10-06-22	0,8630	0,8395	0,8420	0,8477	4.681.666	3.968.795,45		
		TOTAL SUBSECTOR:								198.017.542	507.267.130,84		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	10-06-22	27,8500	27,2000	27,5500	27,5322	30.586	842.099,90		
MC	LDA	LINEA DIRECTA	F	1,2430	10-06-22	1,2510	1,1850	1,2050	1,2090	1.039.286	1.256.531,05		
MC	MAP	MAPFRE, S.A.	F	1,6800	10-06-22	1,6810	1,6470	1,6540	1,6575	5.353.539	8.873.664,05		
		TOTAL SUBSECTOR:								6.423.411	10.972.295,00		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,9000	10-06-22	56,0000	53,1000	54,9000	54,1802	8.277	448.449,60		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALNT	ALANTRA PARTNERS	F	14,2000	10-06-22	14,0500	13,5500	13,5500	13,7167	87.049	1.192.772,25		
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					
		TOTAL SUBSECTOR:								95.326	1.641.221,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	10-06-22	9,7800	9,7000	9,7200	9,7236	1.541	14.984,10		
		TOTAL SUBSECTOR:								1.541	14.984,10		
TOTAL SECTOR:										204.537.820	519.895.631,79		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,7600	10-06-22	40,3100	38,1200	38,1900	38,6366	1.443.718	55.780.347,76
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2700	10-06-22	4,1750	3,9500	3,9700	4,0355	186.795	753.820,21
MC	EZE	GRUPO EZENTIS	F	0,1570	10-06-22	0,1550	0,1456	0,1490	0,1499	1.126.733	168.909,95
MC	TEF	TELEFONICA	F	4,4830	10-06-22	4,4810	4,4060	4,4450	4,4388	12.937.138	57.425.950,72
		TOTAL SUBSECTOR:								15.694.384	114.129.028,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2400	10-06-22	0,2410	0,2320	0,2330	0,2367	2.914.587	689.774,91
MC	AMS	AMADEUS IT GROUP	F	53,7200	10-06-22	53,2200	51,3200	51,5800	51,8663	815.650	42.304.753,26
MC	IDR	INDRA, SERIE A	F	10,7300	10-06-22	10,5900	10,2200	10,4300	10,4140	1.615.950	16.888.562,09
		TOTAL SUBSECTOR:								5.346.187	59.883.090,26
TOTAL SECTOR:										21.040.571	174.012.118,90

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	10-06-22	21,8500	21,3000	21,3000	21,4696	7.889	169.373,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	08-06-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,5400	10-06-22	11,5200	11,1400	11,3000	11,2878	116.409	1.314.000,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1800	10-06-22	8,1000	8,0600	8,0600	8,0745	2.257	18.224,20
OF	LIB	LIBERTAS 7	F	1,4200	09-06-22			1,4200			
MC	MTB	MONTEBALITO	F	1,4100	10-06-22	1,4300	1,3600	1,3600	1,4175	12.268	17.389,50
MC	MVC	METROVACESA	F	7,1700	10-06-22	7,1800	7,1600	7,1600	7,1617	284.412	2.036.886,15

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	NYE	NYSEA VALORES CORPORACION	F	0,0026	10-06-22	0,0028	0,0026	0,0027	0,0027	36.222.500	96.746,13		
MC	REN	RENTA CORPORACION	F	1,7500	10-06-22	1,7800	1,7500	1,7650	1,7659	20.673	36.506,90		
MC	RLIA	REALIA BUSINESS	F	0,9340	10-06-22	0,9700	0,9340	0,9340	0,9578	626.118	600.564,84		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0133	10-06-22	0,0138	0,0132	0,0133	0,0133	4.797.830	63.918,56		
		TOTAL SUBSECTOR:								42.090.356	4.353.610,11		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,9500	10-06-22	9,1000	8,8000	8,8000	8,9133	3.229	28.781,20		
MC	COL	INMOBILIARIA COLONIAL	F	6,9900	10-06-22	6,9150	6,5650	6,5750	6,6939	1.009.966	6.760.609,10		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9000	10-06-22	4,9500	4,8500	4,8500	4,8685	95.720	466.536,76		
MC	MRL	MERLIN PROPERTIES	F	10,0000	10-06-22	9,9700	9,6050	9,6800	9,7161	867.894	8.432.554,75		
		TOTAL SUBSECTOR:								1.976.809	15.688.481,81		
TOTAL SECTOR:										44.067.165	20.042.091,92		
DERECHOS													
DERECHOS													
MC	SCY.D	SACYR D2022-JUNIO	F	0,0650	10-06-22	0,0650	0,0621	0,0621	0,0627	8.385.066	525.948,21		
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1451	10-06-22	0,1447	0,1407	0,1436	0,1425	29.783.909	4.244.568,30		
		TOTAL SUBSECTOR:								38.168.975	4.770.516,51		
TOTAL SECTOR:										38.168.975	4.770.516,51		
TOTAL GENERAL:										428.536.958	1.478.130.224,95		