

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4000	16-06-22	14,4350	13,7400	13,7400	13,8881	15.234.739	211.716.613,04
		TOTAL SUBSECTOR:								15.234.739	211.716.613,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3850	16-06-22	19,4000	19,0800	19,0850	19,1455	1.930.184	36.954.307,77
MC	ENG	ENAGAS	F	21,7600	16-06-22	21,8000	21,0900	21,1200	21,2949	2.318.285	49.602.737,19
MC	IBE	IBERDROLA	F	9,8780	16-06-22	10,0250	9,7720	9,8600	9,8806	31.789.315	314.385.065,94
MC	NTGY	NATURGY ENERGY GROUP	F	28,3100	16-06-22	28,3500	27,1100	27,1100	27,2354	1.711.226	46.606.005,93
MC	RED	RED ELECTRICA CORPORACION	F	18,5800	16-06-22	18,7550	18,3100	18,6150	18,6043	4.272.187	79.321.899,88
		TOTAL SUBSECTOR:								42.021.197	526.870.016,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1550	16-06-22	1,1790	1,1400	1,1660	1,1592	252.625	292.837,26
MC	ANE	ACCIONA ENERGIA	F	34,2800	16-06-22	35,3000	34,0000	34,6600	34,6726	1.352.055	46.879.232,74
MC	ENER	ECOENER	F	6,0000	16-06-22	6,0800	5,9400	6,0600	6,0211	6.071	36.554,38
MC	GRE	GREENERGY RENOVABLES	F	37,1000	16-06-22	39,3400	36,9600	39,0000	38,6590	210.680	8.144.685,24
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,4000	16-06-22	20,4600	19,5050	20,0600	20,0107	1.022.073	20.452.387,41
MC	SOL	SOLTEC POWER	F	3,6900	16-06-22	3,8780	3,6540	3,8680	3,8280	469.789	1.798.330,67
		TOTAL SUBSECTOR:								3.313.293	77.604.027,70
TOTAL SECTOR:										60.569.229	816.190.657,45
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0650	16-06-22	10,2850	9,9400	10,0950	10,1165	1.069.402	10.818.581,27
MC	APAM	APERAM	F	30,7100	16-06-22	31,6800	30,5500	30,9800	31,2859	3.934	123.078,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2130	16-06-22	0,2200	0,2000	0,2105	0,2121	2.746.651	582.492,51
MC	CIE	CIE AUTOMOTIVE	F	22,5000	16-06-22	23,3400	22,5000	23,0000	22,9949	1.371.003	31.526.094,76
OF	DESA	DESA	F	15,3000	13-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,7800	16-06-22	9,8400	9,8400	9,7800	9,8400	350	3.444,00
MC	MTS	ARCELORMITTAL	F	25,1000	16-06-22	25,4100	24,5000	24,7500	24,9681	720.008	17.977.205,18
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3800	16-06-22	0,3930	0,3610	0,3795	0,3823			311.039	118.918,09
MC	TUB	TUBACEX	F	2,3500	16-06-22	2,4000	2,3100	2,3750	2,3651			209.158	494.688,91
		TOTAL SUBSECTOR:										6.431.545	61.644.503,64
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8800	16-06-22	5,9800	5,7400	5,7800	5,8141			10.320	60.001,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,3500	16-06-22	28,9000	28,0000	28,7000	28,6400			47.232	1.352.726,40
MC	ENO	ELEC NOR	F	11,7000	16-06-22	11,7500	11,3500	11,5000	11,5662			80.079	926.409,05
MC	GEST	GESTAMP AUTOMOCION	F	3,1580	16-06-22	3,2720	3,1780	3,2380	3,2339			877.082	2.823.159,61
MC	NEA	NICOLAS CORREA	F	4,9500	16-06-22			4,9500					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8300	16-06-22	17,9300	17,8250	17,8650	17,8634			4.774.751	85.293.473,80
MC	TLGO	TALGO	F	3,3450	16-06-22	3,3350	3,2400	3,2400	3,2909			405.888	1.335.729,01
		TOTAL SUBSECTOR:										6.195.352	91.791.499,47
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9800	16-06-22	24,8300	23,9700	24,4900	24,4949			2.165.791	52.760.243,96
MC	ANA	ACCIONA	F	179,3000	16-06-22	178,7000	174,4000	176,6000	176,4139			191.579	33.797.193,90
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	10,5200	16-06-22	10,5400	10,0400	10,0400	10,2094			77.212	788.291,10
MC	FER	FERROVIAL	F	23,5500	16-06-22	24,0800	23,3300	23,5300	23,5899			2.956.860	69.752.029,11
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	16-06-22	4,1750	4,0650	4,1000	4,0984			10.285	42.151,56
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6140	16-06-22	0,6400	0,6085	0,6255	0,6271			1.873.718	1.174.925,14
MC	SCYR	SACYR	F	2,3660	16-06-22	2,4200	2,3440	2,3800	2,3811			8.933.612	21.271.961,96
		TOTAL SUBSECTOR:										16.209.057	179.586.796,73
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,6000	16-06-22	16,5000	16,5000	16,5000	16,5000			800	13.200,00
		TOTAL SUBSECTOR:										800	13.200,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4400	16-06-22	3,4950	3,4100	3,4350	3,4649			79.362	274.981,99
		TOTAL SUBSECTOR:										79.362	274.981,99
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	0,0808	16-06-22	0,0813	0,0791	0,0800	0,0799			450.503	35.995,61

Renta VariableEquities

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	APPS	APPLUS SERVICES	F	6,3700	16-06-22	6,6400	6,2950	6,5150	6,5044	382.973	2.486.202,30		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	20,8600	16-06-22	21,4800	20,7200	21,1200	21,1279	698.228	14.670.491,76		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	16-06-22	1,2300	1,1400	1,2300	1,2046	6.409	7.719,99		
MC	MDF	DURO FELGUERA	F	0,8270	16-06-22	0,8300	0,8010	0,8130	0,8175	93.839	76.709,97		
MC	TRE	TECNICAS REUNIDAS	F	8,3050	16-06-22	8,6150	8,0350	8,3050	8,3488	304.395	2.541.320,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.936.347	19.818.440,11		
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	93,3900	16-06-22	96,9800	93,5000	94,5900	95,5311	10.041	959.227,39		
		TOTAL SUBSECTOR:								10.041	959.227,39		
TOTAL SECTOR:										30.862.504	354.088.649,33		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	16-06-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,2000	16-06-22	48,2400	47,4400	48,2400	48,1822	1.476	71.116,92
MC	EBRO	EBRO FOODS	F	16,3400	16-06-22	16,4200	16,2000	16,2600	16,2898	72.106	1.174.592,64
MC	NTH	NATURHOUSE HEALTH	F	1,7350	16-06-22	1,7400	1,7000	1,7050	1,7072	11.449	19.545,54
MC	OLE	DEOLEO	F	0,3400	16-06-22	0,3490	0,3330	0,3470	0,3443	383.178	131.936,54
MC	PVA	PESCANOVA	F	0,4060	16-06-22	0,4075	0,3875	0,3885	0,3924	116.898	45.869,33
MC	RIO	BODEGAS RIOJANAS	F	2,9800	16-06-22	3,0800	2,9200	2,9800	2,9319	270	791,60
MC	VIS	VISCOFAN	F	52,4000	16-06-22	52,5500	51,7000	52,2000	52,1781	89.154	4.651.886,20
TOTAL SUBSECTOR:										674.531	6.095.738,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9100	16-06-22	4,0200	3,8500	4,0200	4,0184	524	2.105,63
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,1100	16-06-22	22,2900	21,5700	21,7400	21,9097	7.253.380	158.919.207,02
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	16-06-22	0,4130	0,3950	0,4060	0,3983	41.195	16.409,34
TOTAL SUBSECTOR:										7.295.099	158.937.721,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2560	16-06-22	3,3540	3,2240	3,3140	3,3068	727.488	2.405.660,75
MC	IBG	IBERPAPEL GESTION	F	15,1500	16-06-22	15,4000	15,0000	15,3000	15,1578	2.801	42.457,05

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INTERCONNECTION TRADING SYSTEM

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	MCM	MIQUEL Y COSTAS	F	12,7000	16-06-22	13,0400	12,7400	13,0000	12,8659	44.250	569.315,24		
		TOTAL SUBSECTOR:								774.539	3.017.433,04		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5650	16-06-22	9,8200	9,5100	9,8000	9,7891	1.522.289	14.901.768,51		
MC	ATRY	ATRY S HEALTH	F	6,9600	16-06-22	7,0000	6,9400	6,9400	6,9525	4.165	28.957,36		
MC	FAE	FAES FARMA	F	3,6950	16-06-22	3,7700	3,6650	3,7500	3,7367	495.770	1.852.566,51		
MC	GRF	GRIFOLS CLASE A	F	17,5850	16-06-22	18,1250	17,5200	17,9000	17,8954	2.099.174	37.565.512,73		
MC	GRF.P	GRIFOLS CLASE B	F	10,7500	16-06-22	10,9800	10,7000	10,8200	10,8231	440.959	4.772.549,06		
MC	ORY	ORYZON GENOMICS	F	2,3900	16-06-22	2,4950	2,3750	2,4550	2,4188	135.595	327.978,09		
MC	PHM	PHARMA MAR	F	59,3200	16-06-22	61,9800	58,6800	61,9800	61,1262	82.012	5.013.085,42		
MC	PRM	PRIM	F	14,0500	16-06-22	14,2000	14,0500	14,1500	14,1518	1.157	16.373,60		
MC	RJF	REIG JOFRE	F	2,8000	16-06-22	2,8150	2,7800	2,8100	2,8018	9.114	25.535,69		
MC	ROVI	LABORATORIOS ROVI	F	54,7000	16-06-22	56,8500	54,2000	56,5000	56,3970	231.245	13.036.002,10		
		TOTAL SUBSECTOR:								5.021.480	77.540.329,07		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,2000	16-06-22	70,5000	68,8000	69,9000	69,8404	46.127	3.221.529,10		
		TOTAL SUBSECTOR:								46.127	3.221.529,10		
TOTAL SECTOR:										13.811.776	248.812.751,97		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7600	16-06-22	3,9800	3,7450	3,7750	3,8387	7.741	29.715,15		
MC	EDR	EDREAMS ODIGEO	F	6,1100	16-06-22	6,2300	5,9400	6,1200	6,0929	236.196	1.439.115,30		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6250	16-06-22	6,7900	6,6150	6,6750	6,6897	898.263	6.009.104,35		
MC	NHH	NH HOTEL GROUP	F	3,6400	16-06-22	3,7500	3,5200	3,7000	3,6700	37.643	138.150,19		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.179.843	7.616.084,99		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	16-06-22	0,0139	0,0134	0,0139	0,0138	23.795.633	328.363,11		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6300	16-06-22	0,6280	0,5980	0,6260	0,6054	12.148	7.354,38		
		TOTAL SUBSECTOR:								23.807.781	335.717,49		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6800	16-06-22	3,8100	3,6400	3,7140	3,7280	978.339	3.647.286,35		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5490	16-06-22	0,5590	0,5400	0,5400	0,5408	52.984	28.652,61		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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	3,2600	16-06-22	3,3600	3,2600	3,3600	3,3478	1.695	5.674,56		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8220	16-06-22	3,8500	3,7400	3,7500	3,7785	475.345	1.796.109,51		
MC	VOC	VOCENTO	F	0,8300	16-06-22	0,8460	0,8060	0,8300	0,8229	64.811	53.336,09		
		TOTAL SUBSECTOR:								1.573.174	5.531.059,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,9500	16-06-22	136,8000	131,8000	136,8000	136,2696	401.427	54.702.288,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2890	16-06-22	1,3250	1,2755	1,3190	1,3050	17.182.919	22.423.488,66		
MC	LOG	LOGISTA HOLDINGS	F	17,6700	16-06-22	18,1400	17,6000	17,9700	17,9473	378.719	6.796.997,28		
		TOTAL SUBSECTOR:								17.963.065	83.922.773,94		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6540	16-06-22	0,6700	0,6440	0,6590	0,6544	786.856	514.953,34		
MC	CBAB	CLINICA BAVIERA	F	20,4000	16-06-22	21,4000	20,3000	20,3000	20,5234	674	13.832,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6010	16-06-22	1,6000	1,5630	1,5920	1,5876	2.084.993	3.310.897,77		
		TOTAL SUBSECTOR:								2.872.523	3.839.683,91		
TOTAL SECTOR:										47.396.386	101.245.319,45		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1720	16-06-22	4,3810	4,1955	4,2725	4,2820	61.427.173	263.003.840,95		
MC	BKT	BANKINTER	F	5,4900	16-06-22	5,8700	5,5040	5,7680	5,7388	5.956.427	34.038.178,74		
MC	CABK	CAIXABANK	F	3,2890	16-06-22	3,4840	3,2950	3,4080	3,4066	39.962.143	136.133.147,21		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7570	16-06-22	0,8130	0,7624	0,8000	0,7958	59.844.188	47.623.974,21		
MC	SAN	BANCO SANTANDER	F	2,6355	16-06-22	2,7550	2,6305	2,6960	2,6930	102.643.418	276.233.928,49		
MC	UNI	UNICAJA BANCO	F	0,8760	16-06-22	0,9310	0,8790	0,9050	0,9107	3.279.825	2.986.965,66		
		TOTAL SUBSECTOR:								273.113.174	760.020.035,26		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8500	16-06-22	28,7500	27,6500	28,2500	28,3523	36.143	1.024.737,05		
MC	LDA	LINEA DIRECTA	F	1,2000	16-06-22	1,2310	1,1960	1,2300	1,2229	571.229	698.579,33		
MC	MAP	MAPFRE, S.A.	F	1,6890	16-06-22	1,7020	1,6680	1,6850	1,6873	3.760.472	6.344.981,84		
		TOTAL SUBSECTOR:								4.367.844	8.068.298,22		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,4000	16-06-22	54,9000	52,4000	52,4000	52,7846	13.521	713.700,00		

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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	13,9000	16-06-22	13,9000	13,7000	13,7000	13,7588	5.470	75.260,50		
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:								18.991	788.960,50		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	16-06-22	9,6600	9,5000	9,6600	9,6591	1.810	17.483,00		
		TOTAL SUBSECTOR:								1.810	17.483,00		
TOTAL SECTOR:										277.501.819	768.894.776,98		

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,6200	16-06-22	38,5000	36,2300	38,5000	38,2746	3.762.919	144.024.126,96
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9500	16-06-22	4,0800	3,9000	4,0200	4,0207	396.039	1.593.744,77
MC	EZE	GRUPO EZENTIS	F	0,1152	16-06-22	0,1280	0,1110	0,1206	0,1206	3.099.380	373.780,47
MC	TEF	TELEFONICA	F	4,4300	16-06-22	4,4580	4,3980	4,3980	4,4051	32.562.482	143.440.508,52
		TOTAL SUBSECTOR:								39.820.820	289.432.160,72
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2110	16-06-22	0,2170	0,2050	0,2135	0,2137	2.217.286	473.854,22
MC	AMS	AMADEUS IT GROUP	F	50,7200	16-06-22	52,9000	50,7400	52,5000	52,2817	1.506.211	78.146.490,42
MC	IDR	INDRA, SERIE A	F	10,3000	16-06-22	10,4900	10,2500	10,4200	10,4151	1.291.135	13.447.262,33
		TOTAL SUBSECTOR:								5.014.632	92.067.606,97
TOTAL SECTOR:										44.835.452	381.499.767,69

SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	16-06-22	21,8000	20,3000	20,3000	20,5399	30.996	636.654,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	16-06-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,3800	16-06-22	11,5000	11,2000	11,4000	11,3976	193.466	2.205.044,80
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	16-06-22	8,0400	8,0200	8,0400	8,0352	462	3.712,28
OF	LIB	LIBERTAS 7	F	1,3200	16-06-22	1,3000	1,2800	1,2800	1,2887	6.994	9.013,06
MC	MTB	MONTEBALITO	F	1,4500	16-06-22	1,4500	1,4500	1,4500	1,4500	1.517	2.199,65
MC	MVC	METROVACESA	F	6,6300	16-06-22	6,8300	6,6000	6,7600	6,7426	163.822	1.104.578,16

Renta VariableEquities

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	NYE	NYESA VALORES CORPORACION				F	0,0025	16-06-22	0,0026	0,0025	0,0026	0,0025	25.837.400	65.090,15					
MC	REN	RENTA CORPORACION				F	1,7300	16-06-22	1,7450	1,7200	1,7250	1,7266	4.401	7.598,58					
MC	RLIA	REALIA BUSINESS				F	0,9540	16-06-22	0,9400	0,9320	0,9360	0,9350	23.049	21.550,51					
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0116	16-06-22	0,0118	0,0108	0,0114	0,0113	23.261.591	262.816,73					
		TOTAL SUBSECTOR:											49.523.698	4.318.258,17					
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE				F	8,7000	16-06-22	8,7000	8,7000	8,7000	8,7000	2.934	25.525,80					
MC	COL	INMOBILIARIA COLONIAL				F	6,5100	16-06-22	6,6700	6,4350	6,5300	6,5441	2.243.069	14.678.871,38					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,7550	16-06-22	4,9200	4,7550	4,8250	4,8538	226.967	1.102.268,73					
MC	MRL	MERLIN PROPERTIES				F	9,6150	16-06-22	9,9400	9,5600	9,7950	9,7990	1.422.843	13.942.378,16					
		TOTAL SUBSECTOR:											3.895.813	29.749.044,07					
TOTAL SECTOR:													53.419.511	34.067.302,24					
DERECHOS																			
DERECHOS																			
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO				F	0,0351	16-06-22	0,0390	0,0377	0,0377	0,0378	118.571	4.486,64					
MC	SCY.D	SACYR D2022-JUNIO				F	0,0600	16-06-22	0,0630	0,0594	0,0600	0,0614	1.819.250	111.664,97					
		TOTAL SUBSECTOR:											1.937.821	116.151,61					
TOTAL SECTOR:													1.937.821	116.151,61					
TOTAL GENERAL:													530.334.498	2.704.915.376,72					