

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	14,8550	01-06-22	15,0550	14,6350	14,9600	14,8753	3.559.057	52.941.954,22
		TOTAL SUBSECTOR:								3.559.057	52.941.954,22
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3800	01-06-22	20,5100	20,1000	20,2300	20,2775	698.949	14.172.925,98
MC	ENG	ENAGAS	F	21,4500	01-06-22	21,5900	21,2600	21,4200	21,4212	557.583	11.944.113,80
MC	IBE	IBERDROLA	F	10,8450	01-06-22	10,8800	10,6950	10,7900	10,7930	7.206.520	77.780.691,46
MC	NTGY	NATURGY ENERGY GROUP	F	27,9500	01-06-22	27,9700	27,5600	27,8200	27,7986	418.011	11.639.733,18
MC	REE	RED ELECTRICA CORPORACION	F	19,0550	01-06-22	19,1250	18,7750	18,8800	18,9173	1.065.547	20.157.320,75
		TOTAL SUBSECTOR:								9.946.610	135.694.785,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2480	01-06-22	1,2900	1,2460	1,2760	1,2751	543.955	693.580,02
MC	ANE	ACCIONA ENERGIA	F	36,0400	01-06-22	37,3600	35,6200	36,7200	36,9030	143.317	5.288.828,82
MC	ENER	ECOENER	F	5,8000	01-06-22	5,8400	5,8000	5,8200	5,8178	3.166	18.419,18
MC	GRE	GREENERGY RENOVABLES	F	40,1800	01-06-22	41,8400	40,2400	41,7800	41,0293	51.032	2.093.808,16
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5500	01-06-22	22,4200	21,7400	22,1600	22,1122	451.128	9.975.453,88
MC	SOL	SOLTEC POWER	F	4,2480	01-06-22	4,4000	4,2100	4,3120	4,3051	408.846	1.760.113,66
		TOTAL SUBSECTOR:								1.601.444	19.830.203,72
TOTAL SECTOR:										15.107.111	208.466.943,11

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1950	01-06-22	12,3600	12,1200	12,1900	12,2339	1.253.358	15.333.440,67
MC	APAM	APERAM	F	38,2000	01-06-22	38,9200	38,6600	38,2000	38,9064	317	12.333,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2390	01-06-22	0,2420	0,2350	0,2385	0,2383	1.364.819	325.283,78
MC	CIE	CIE AUTOMOTIVE	F	24,3800	01-06-22	24,5800	24,0600	24,2000	24,2534	142.804	3.463.481,86
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,1500	31-05-22	10,0000	9,6800	9,9400	9,8504	2.760	27.187,24
MC	MTS	ARCELORMITTAL	F	29,6800	01-06-22	30,5000	29,8500	30,3100	30,1787	282.987	8.540.186,63
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 Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3620	01-06-22	0,3660	0,3555	0,3610	0,3618	204.306	73.908,64		
MC	TUB	TUBACEX	F	2,4850	01-06-22	2,5400	2,4900	2,5300	2,5136	95.387	239.767,37		
		TOTAL SUBSECTOR:								3.346.738	28.015.589,53		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	01-06-22	6,3600	6,2600	6,3000	6,3128	646	4.078,10		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8000	01-06-22	30,5500	29,9500	30,5500	30,3759	33.077	1.004.742,15		
MC	ENO	ELEC NOR	F	12,3000	01-06-22	12,4500	12,2000	12,4000	12,3784	39.866	493.477,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,7680	01-06-22	3,7880	3,7300	3,7500	3,7532	355.200	1.333.121,19		
MC	NEA	NICOLAS CORREA	F	5,2000	01-06-22	5,2400	5,2400	5,2400	5,2400	1.404	7.356,96		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	01-06-22	18,0300	17,9250	18,0300	18,0010	2.181.868	39.275.802,15		
MC	TLGO	TALGO	F	3,7900	01-06-22	3,8600	3,7500	3,8300	3,8017	111.562	424.126,97		
		TOTAL SUBSECTOR:								2.723.623	42.542.705,12		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,3300	01-06-22	26,6600	26,2600	26,4500	26,4451	371.601	9.827.040,74		
MC	ANA	ACCIONA	F	185,7000	01-06-22	188,6000	184,9000	186,8000	186,9177	66.821	12.490.027,80		
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	11,1400	01-06-22	11,3400	11,0600	11,2800	11,2209	20.899	234.506,40		
MC	FER	FERROVIAL	F	23,9600	01-06-22	24,4800	24,1300	24,3000	24,3414	411.963	10.027.774,60		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3500	01-06-22	4,4350	4,3500	4,4300	4,3970	18.488	81.292,06		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7370	01-06-22	0,7505	0,7365	0,7445	0,7442	769.028	572.311,74		
MC	SCYR	SACYR	F	2,6680	01-06-22	2,7000	2,6500	2,6500	2,6764	1.522.447	4.074.625,82		
		TOTAL SUBSECTOR:								3.181.247	37.307.579,16		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	31-05-22	16,9000	16,9000	17,0000	16,9000	10	169,00		
		TOTAL SUBSECTOR:								10	169,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4100	01-06-22	3,4800	3,4050	3,4700	3,4420	96.296	331.446,53		
		TOTAL SUBSECTOR:								96.296	331.446,53		
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	0,0840	01-06-22	0,0845	0,0818	0,0826	0,0830	758.327	62.936,19		

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	7,0050	01-06-22	7,1000	7,0000	7,0600	7,0440	109.112	768.588,87		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	24,4800	01-06-22	24,8600	24,3600	24,8400	24,6424	312.240	7.694.342,10		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	01-06-22	1,3450	1,3000	1,3050	1,3142	3.431	4.508,99		
MC	MDF	DURO FELGUERA	F	0,9400	01-06-22	0,9440	0,9110	0,9160	0,9237	255.860	236.329,72		
MC	TRE	TECNICAS REUNIDAS	F	9,8750	01-06-22	9,9700	9,8000	9,8600	9,8775	133.828	1.321.893,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.572.798	10.088.599,13		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	108,4000	01-06-22	110,5200	108,4800	109,1400	108,9895	1.692	184.410,28		
		TOTAL SUBSECTOR:								1.692	184.410,28		
TOTAL SECTOR:										10.922.404	118.470.498,75		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-06-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7200	01-06-22	50,1500	49,9400	48,7200	50,0288	26	1.300,75
MC	EBRO	EBRO FOODS	F	16,5600	01-06-22	16,7400	16,5800	16,6600	16,6744	23.446	390.948,78
MC	NTH	NATURHOUSE HEALTH	F	1,7950	01-06-22	1,7950	1,7800	1,7950	1,7815	16.271	28.987,12
MC	OLE	DEOLEO	F	0,3570	01-06-22	0,3610	0,3520	0,3540	0,3572	812.978	290.357,67
MC	PVA	PESCANOVA	F	0,3715	01-06-22	0,3800	0,3710	0,3770	0,3761	22.144	8.328,77
MC	RIO	BODEGAS RIOJANAS	F	2,8400	01-06-22	3,1800	2,8600	2,9400	2,9159	6.679	19.475,00
MC	VIS	VISCOFAN	F	50,0500	01-06-22	50,8000	50,0500	50,6000	50,5601	28.110	1.421.243,60
TOTAL SUBSECTOR:										909.654	2.160.641,69
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8500	01-06-22	3,8900	3,8000	3,8900	3,8777	3.303	12.807,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2300	01-06-22	22,5000	21,9500	22,1900	22,1356	2.263.768	50.109.779,79
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4060	01-06-22	0,4150	0,4040	0,4050	0,4061	37.213	15.113,23
TOTAL SUBSECTOR:										2.304.284	50.137.700,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5900	01-06-22	3,6560	3,5980	3,6300	3,6222	586.411	2.124.104,70
MC	IBG	IBERPAPEL GESTION	F	15,7500	01-06-22	15,9000	15,7500	15,7500	15,7917	2.779	43.885,25

Renta VariableEquities

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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	
MC	MCM	MIQUEL Y COSTAS	F	12,6000	01-06-22	13,2200	12,6600	12,8000	12,8311	18.737	240.416,32		
		TOTAL SUBSECTOR:								607.927	2.408.406,27		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,2700	01-06-22	10,5000	10,2900	10,4300	10,4256	187.040	1.949.997,26		
MC	ATRY	ATRY S HEALTH	F	7,4000	01-06-22	7,6000	7,3800	7,5600	7,5009	26.336	197.543,90		
MC	FAE	FAES FARMA	F	4,0000	01-06-22	4,0050	3,9650	3,9950	3,9844	196.957	784.747,64		
MC	GRF	GRIFOLS CLASE A	F	19,3100	01-06-22	19,4450	18,7700	18,8450	18,9715	618.182	11.727.870,75		
MC	GRF.P	GRIFOLS CLASE B	F	11,8300	01-06-22	11,9400	11,4900	11,7300	11,6625	136.126	1.587.566,05		
MC	ORY	ORYZON GENOMICS	F	2,4300	01-06-22	2,4500	2,3750	2,3800	2,4072	39.340	94.698,55		
MC	PHM	PHARMA MAR	F	71,9200	01-06-22	72,7800	69,8000	70,1800	70,8693	46.577	3.300.880,24		
MC	PRM	PRIM	F	14,2500	01-06-22	14,2500	14,2500	14,2500	14,2500	740	10.545,00		
MC	RJF	REIG JOFRE	F	3,0500	01-06-22	3,0850	3,0250	3,0400	3,0494	1.029	3.137,88		
MC	ROVI	LABORATORIOS ROVI	F	61,4000	01-06-22	62,4500	61,1500	61,4000	61,8104	55.074	3.404.144,25		
		TOTAL SUBSECTOR:								1.307.401	23.061.131,52		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	75,4000	01-06-22	77,7000	75,2000	75,6000	76,4813	40.322	3.083.879,80		
		TOTAL SUBSECTOR:								40.322	3.083.879,80		
TOTAL SECTOR:										5.169.588	80.851.760,25		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1200	01-06-22	4,0700	3,9600	4,0600	4,0138	3.118	12.514,96		
MC	EDR	EDREAMS ODIGEO	F	6,7800	01-06-22	6,9400	6,6700	6,9400	6,8032	57.086	388.368,45		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3800	01-06-22	7,5100	7,3900	7,4350	7,4428	278.751	2.074.701,90		
MC	NHH	NH HOTEL GROUP	F	3,8300	01-06-22	3,9050	3,7200	3,7200	3,8054	45.414	172.818,41		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								384.369	2.648.403,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	01-06-22	0,0144	0,0140	0,0140	0,0141	21.522.934	303.936,04		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5980	01-06-22	0,5940	0,5700	0,5920	0,5831	9.257	5.397,77		
		TOTAL SUBSECTOR:								21.532.191	309.333,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0060	01-06-22	4,0500	3,9920	4,0200	4,0196	299.702	1.204.690,87		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	01-06-22	0,5800	0,5720	0,5800	0,5750	30.052	17.280,32		

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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	3,5000	01-06-22	3,5800	3,3900	3,5500	3,4773	5.257	18.280,18		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0500	01-06-22	4,0700	4,0360	4,0500	4,0516	260.261	1.054.481,86		
MC	VOC	VOCENTO	F	0,8620	01-06-22	0,8760	0,8540	0,8600	0,8583	41.476	35.597,25		
		TOTAL SUBSECTOR:								636.748	2.330.330,48		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	140,3500	01-06-22	142,2500	140,4500	141,0500	141,2932	120.021	16.974.832,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4850	01-06-22	1,5200	1,4850	1,5160	1,5080	8.962.127	13.515.170,40		
MC	LOG	LOGISTA HOLDINGS	F	18,2000	01-06-22	18,2500	18,0700	18,1400	18,1261	106.982	1.939.167,13		
		TOTAL SUBSECTOR:								9.189.130	32.429.170,38		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7020	01-06-22	0,7200	0,7000	0,7200	0,7094	333.157	236.328,05		
MC	CBAB	CLINICA BAVIERA	F	23,5000	01-06-22	23,3000	22,7000	22,7000	22,9609	3.299	75.748,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8310	01-06-22	1,8700	1,8350	1,8580	1,8574	374.844	696.235,42		
		TOTAL SUBSECTOR:								711.300	1.008.311,47		
TOTAL SECTOR:										32.453.738	38.725.549,86		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0080	01-06-22	5,0520	4,9675	4,9885	4,9953	9.121.877	45.566.191,85		
MC	BKT	BANKINTER	F	5,9060	01-06-22	5,9600	5,9060	5,9160	5,9238	1.084.091	6.421.946,55		
MC	CABK	CAIXABANK	F	3,3940	01-06-22	3,4340	3,3920	3,3970	3,4080	10.351.881	35.279.449,21		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,8262	01-06-22	0,8386	0,8244	0,8302	0,8286	14.017.368	11.614.453,41		
MC	SAN	BANCO SANTANDER	F	2,9850	01-06-22	3,0050	2,9615	2,9795	2,9805	20.146.792	60.047.470,45		
MC	UNI	UNICAJA BANCO	F	0,9335	01-06-22	0,9380	0,9215	0,9215	0,9269	1.380.385	1.279.420,34		
		TOTAL SUBSECTOR:								56.102.394	160.208.931,81		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	01-06-22	28,9000	28,5000	28,6500	28,6810	7.409	212.497,75		
MC	LDA	LINEA DIRECTA	F	1,2750	01-06-22	1,3200	1,2800	1,3190	1,3047	374.029	487.995,03		
MC	MAP	MAPFRE, S.A.	F	1,7280	01-06-22	1,7430	1,7260	1,7310	1,7334	1.539.794	2.669.068,98		
		TOTAL SUBSECTOR:								1.921.232	3.369.561,76		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,9000	01-06-22	56,5000	55,9000	56,5000	56,2923	2.519	141.800,30		

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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	14,0000	01-06-22	14,0000	13,8500	14,0000	13,9262	1.043	14.525,05		
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:								3.562	156.325,35		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8800	01-06-22	9,8800	9,8000	9,8800	9,8150	48	471,12		
		TOTAL SUBSECTOR:								48	471,12		
TOTAL SECTOR:										58.027.236	163.735.290,04		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,0900	01-06-22	41,6800	40,8500	41,3000	41,2905	661.744	27.323.727,43
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1050	01-06-22	4,2250	4,1150	4,2250	4,1689	254.148	1.058.292,22
MC	EZE	GRUPO EZENTIS	F	0,1620	01-06-22	0,1688	0,1602	0,1668	0,1656	592.784	98.176,90
MC	TEF	TELEFONICA	F	4,7700	01-06-22	4,8000	4,7070	4,7110	4,7235	13.385.957	63.229.027,66
		TOTAL SUBSECTOR:								14.894.633	91.709.224,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2495	01-06-22	0,2535	0,2460	0,2480	0,2488	1.006.575	250.465,41
MC	AMS	AMADEUS IT GROUP	F	57,1800	01-06-22	57,7800	57,2200	57,5200	57,4743	256.175	14.723.474,08
MC	IDR	INDRA, SERIE A	F	10,4100	01-06-22	10,5500	10,3400	10,5500	10,4463	789.546	8.247.857,32
		TOTAL SUBSECTOR:								2.052.296	23.221.796,81
TOTAL SECTOR:										16.946.929	114.931.021,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8500	01-06-22	22,3000	21,7000	21,8000	21,9170	7.322	160.476,30
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	11,3200	01-06-22	11,5000	11,2400	11,4200	11,3822	69.208	787.741,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	01-06-22	8,1000	8,1000	8,1000	8,1000	1.200	9.720,00
OF	LIB	LIBERTAS 7	F	1,4800	01-06-22			1,4800			
MC	MTB	MONTEBALITO	F	1,4000	01-06-22	1,4000	1,4000	1,4000	1,4000	8	11,20
MC	MVC	METROVACESA	F	7,0700	01-06-22	7,0700	7,0400	7,0500	7,0537	406.642	2.872.246,45

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	NYE	NYESA VALORES CORPORACION	F	0,0030	01-06-22	0,0030	0,0029	0,0029	0,0029	4.396.000	12.944,00
MC	REN	RENTA CORPORACION	F	1,8300	01-06-22	1,8600	1,8300	1,8600	1,8411	13.560	24.964,65
MC	RLIA	REALIA BUSINESS	F	0,9420	01-06-22	0,9600	0,9380	0,9400	0,9445	766.614	724.091,91
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	01-06-22	0,0141	0,0138	0,0140	0,0139	4.364.438	60.847,06
TOTAL SUBSECTOR:										10.024.992	4.653.042,87
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7500	01-06-22			8,7500			
MC	COL	INMOBILIARIA COLONIAL	F	7,5000	01-06-22	7,5250	7,2650	7,3250	7,3377	1.067.593	7.833.731,38
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	01-06-22	5,0200	4,9700	4,9700	4,9920	68.496	341.928,75
MC	MRL	MERLIN PROPERTIES	F	10,5500	01-06-22	10,6600	10,3600	10,4000	10,4678	381.030	3.988.557,52
TOTAL SUBSECTOR:										1.517.119	12.164.217,65
TOTAL SECTOR:										11.542.111	16.817.260,52
DERECHOS											
DERECHOS											
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1528	01-06-22	0,1539	0,1514	0,1520	0,1522	130.288.959	19.833.413,86
TOTAL SUBSECTOR:										130.288.959	19.833.413,86
TOTAL SECTOR:										130.288.959	19.833.413,86
TOTAL GENERAL:										280.458.076	761.831.737,41