

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,4150	06-06-22	16,0450	15,3900	15,9500	15,8335	6.943.864	109.945.639,68
		TOTAL SUBSECTOR:								6.943.864	109.945.639,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6700	06-06-22	20,9400	20,5300	20,8800	20,8473	1.183.797	24.678.966,67
MC	ENG	ENAGAS	F	21,7000	06-06-22	22,1700	21,6400	22,0800	22,0450	883.726	19.481.745,77
MC	IBE	IBERDROLA	F	10,9000	06-06-22	10,9600	10,8150	10,8350	10,8419	35.694.007	372.160.700,11
MC	NTGY	NATURGY ENERGY GROUP	F	28,3400	06-06-22	28,7700	28,0900	28,7700	28,6973	767.123	21.895.121,14
MC	REE	RED ELECTRICA CORPORACION	F	19,0250	06-06-22	19,2350	18,9550	19,1350	19,1250	1.228.790	23.500.625,27
		TOTAL SUBSECTOR:								39.757.443	461.717.158,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2480	06-06-22	1,2670	1,2300	1,2590	1,2482	333.811	416.662,62
MC	ANE	ACCIONA ENERGIA	F	37,5400	06-06-22	38,3400	37,4600	38,1600	38,0339	162.767	6.190.659,62
MC	ENER	ECOENER	F	5,7600	06-06-22	5,9000	5,7800	5,8200	5,8232	33.308	193.958,32
MC	GRE	GREENERGY RENOVABLES	F	41,0000	06-06-22	42,2600	40,3600	40,9000	41,2833	54.053	2.231.488,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1700	06-06-22	23,5600	22,0900	23,3500	23,0189	705.473	16.239.237,49
MC	SOL	SOLTEC POWER	F	4,3040	06-06-22	4,5500	4,2180	4,5180	4,4533	609.432	2.713.974,26
		TOTAL SUBSECTOR:								1.898.844	27.985.980,81
TOTAL SECTOR:										48.600.151	599.648.779,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7200	06-06-22	11,8400	11,6050	11,8300	11,7413	1.843.067	21.639.973,72
MC	APAM	APERAM	F	39,0900	06-06-22	39,4600	38,8700	39,0400	39,0640	1.458	56.955,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2435	06-06-22	0,2400	0,2350	0,2365	0,2369	2.770.910	656.343,79
MC	CIE	CIE AUTOMOTIVE	F	24,4200	06-06-22	24,9000	24,2800	24,8000	24,7045	238.291	5.886.864,30
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,7000	06-06-22	9,7000	9,6600	9,6600	9,6660	656	6.340,92
MC	MTS	ARCELORMITTAL	F	30,8000	06-06-22	30,9700	30,4500	30,8850	30,7548	277.915	8.547.210,81
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	0,3505	06-06-22	0,3595	0,3505	0,3530	0,3539	296.893	105.068,52		
MC	TUB	TUBACEX	F	2,5800	06-06-22	2,6350	2,5400	2,6150	2,5852	177.928	459.982,06		
		TOTAL SUBSECTOR:								5.607.118	37.358.739,45		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0600	06-06-22	6,2200	6,0600	6,1000	6,1550	2.908	17.898,78		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3500	06-06-22	30,5500	30,1500	30,5500	30,4103	19.779	601.485,30		
MC	ENO	ELEC NOR	F	12,3500	06-06-22	12,4500	12,2500	12,3500	12,3566	11.449	141.471,15		
MC	GEST	GESTAMP AUTOMOCION	F	3,7260	06-06-22	3,7420	3,6480	3,7180	3,7027	368.863	1.365.775,17		
MC	NEA	NICOLAS CORREA	F	5,4800	06-06-22	5,4600	5,2400	5,2600	5,4140	4.670	25.283,56		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0350	06-06-22	18,0500	18,0050	18,0400	18,0314	3.827.391	69.013.167,08		
MC	TLGO	TALGO	F	3,8100	06-06-22	3,8400	3,7600	3,8400	3,8024	98.747	375.473,06		
		TOTAL SUBSECTOR:								4.333.807	71.540.554,10		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,8500	06-06-22	26,9200	26,6600	26,9000	26,8551	539.605	14.491.132,13		
MC	ANA	ACCIONA	F	189,5000	06-06-22	191,4000	187,4000	191,4000	190,4137	92.846	17.679.149,00		
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	11,2200	06-06-22	11,4200	11,1800	11,4000	11,3641	25.752	292.647,22		
MC	FER	FERROVIAL	F	24,8500	06-06-22	25,2600	24,8500	25,1800	25,1336	1.227.989	30.860.491,98		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4750	06-06-22	4,4900	4,3650	4,3850	4,4505	7.794	34.687,26		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7560	06-06-22	0,7600	0,7400	0,7450	0,7481	948.897	709.824,85		
MC	SCYR	SACYR	F	2,6600	06-06-22	2,6700	2,6200	2,6460	2,6393	1.520.518	4.013.146,16		
		TOTAL SUBSECTOR:								4.363.401	68.081.078,60		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,9000	03-06-22			16,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5750	06-06-22	3,6050	3,5200	3,5850	3,5744	206.811	739.217,69		
		TOTAL SUBSECTOR:								206.811	739.217,69		
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	0,0820	06-06-22	0,0863	0,0810	0,0845	0,0837	1.130.848	94.652,77		

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	7,1850	06-06-22	7,2850	7,1400	7,2600	7,2388	138.246	1.000.735,55				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	25,1000	06-06-22	25,2200	24,2600	24,6000	24,7019	375.162	9.267.231,12				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	06-06-22	1,3050	1,3050	1,3050	1,3050	1.000	1.305,00				
MC	MDF	DURO FELGUERA	F	0,9090	06-06-22	0,9370	0,9060	0,9070	0,9150	304.167	278.316,04				
MC	TRE	TECNICAS REUNIDAS	F	9,8200	06-06-22	9,9850	9,7150	9,9150	9,8694	219.739	2.168.698,22				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.169.162	12.810.938,70				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	111,4800	06-06-22	111,2400	109,9600	110,6800	110,8840	3.629	402.398,12				
		TOTAL SUBSECTOR:								3.629	402.398,12				
TOTAL SECTOR:										16.683.928	190.932.926,66				

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	06-06-22	50,8500	50,0000	48,7200	50,1119	143	7.166,00
MC	EBRO	EBRO FOODS	F	16,6400	06-06-22	16,8000	16,6000	16,7600	16,7416	30.805	515.725,00
MC	NTH	NATURHOUSE HEALTH	F	1,7850	06-06-22	1,7800	1,7800	1,7800	1,7800	11.783	20.973,74
MC	OLE	DEOLEO	F	0,3675	06-06-22	0,3670	0,3605	0,3650	0,3643	503.224	183.327,56
MC	PVA	PESCANOVA	F	0,4270	06-06-22	0,4420	0,4120	0,4260	0,4225	320.981	135.614,38
MC	RIO	BODEGAS RIOJANAS	F	2,9200	06-06-22	2,9200	2,9200	2,9200	2,9200	40	116,80
MC	VIS	VISCOFAN	F	50,1500	06-06-22	50,8000	50,0000	50,6500	50,4618	30.746	1.551.497,30
TOTAL SUBSECTOR:										897.722	2.414.420,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8500	06-06-22	4,4000	3,6700	4,3900	4,0484	10.115	40.949,81
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0000	06-06-22	22,2900	21,4900	22,2200	22,0427	4.363.960	96.193.581,73
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4200	06-06-22	0,4180	0,4180	0,4180	0,4180	4.506	1.883,51
TOTAL SUBSECTOR:										4.378.581	96.236.415,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6340	06-06-22	3,7400	3,6160	3,7400	3,6877	960.063	3.540.403,52
MC	IBG	IBERPAPEL GESTION	F	15,8000	06-06-22	15,8000	15,6500	15,6500	15,6983	4.461	70.030,20

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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	MCM	MIQUEL Y COSTAS	F	13,0800	06-06-22	13,1600	13,0000	13,1200	13,1031	19.438	254.697,70		
		TOTAL SUBSECTOR:								983.962	3.865.131,42		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,3500	06-06-22	10,8200	10,3600	10,5900	10,5313	736.392	7.755.201,56		
MC	ATRY	ATRY S HEALTH	F	7,6000	06-06-22	7,6000	7,3800	7,5400	7,5062	9.925	74.499,10		
MC	FAE	FAES FARMA	F	3,9850	06-06-22	3,9950	3,9450	3,9900	3,9725	216.045	858.236,52		
MC	GRF	GRIFOLS CLASE A	F	19,1100	06-06-22	19,2250	18,8350	19,1600	19,1006	645.442	12.328.342,64		
MC	GRF.P	GRIFOLS CLASE B	F	11,9400	06-06-22	12,0700	11,7500	11,9400	11,9076	82.833	986.341,67		
MC	ORY	ORYZON GENOMICS	F	2,4400	06-06-22	2,5600	2,4400	2,5100	2,4935	133.486	332.842,19		
MC	PHM	PHARMA MAR	F	70,5800	06-06-22	71,4400	69,1600	71,2800	70,1114	64.923	4.551.843,48		
MC	PRM	PRIM	F	14,4500	06-06-22	14,4500	14,4500	14,4500	14,4500	1.558	22.513,10		
MC	RJF	REIG JOFRE	F	3,1350	06-06-22	3,1300	3,0400	3,0400	3,0906	20.002	61.818,04		
MC	ROVI	LABORATORIOS ROVI	F	60,6000	06-06-22	60,9000	59,8000	60,7500	60,3808	86.291	5.210.322,90		
		TOTAL SUBSECTOR:								1.996.897	32.181.961,20		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	74,7000	06-06-22	76,9000	74,1000	75,1000	74,9056	14.112	1.057.067,90		
		TOTAL SUBSECTOR:								14.112	1.057.067,90		
TOTAL SECTOR:										8.271.274	135.754.996,35		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2400	06-06-22	4,2050	4,0500	4,1400	4,0772	12.748	51.975,79		
MC	EDR	EDREAMS ODIGEO	F	7,0400	06-06-22	7,1100	6,9000	7,0500	7,0086	297.608	2.084.070,45		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5150	06-06-22	7,7300	7,5300	7,6500	7,6442	638.366	4.879.778,23		
MC	NHH	NH HOTEL GROUP	F	3,8800	06-06-22	3,9700	3,8300	3,9700	3,9249	45.929	180.265,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								994.651	7.196.089,81		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	06-06-22	0,0148	0,0140	0,0147	0,0145	74.728.701	1.080.816,36		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6480	06-06-22	0,6400	0,6160	0,6300	0,6227	24.516	15.265,29		
		TOTAL SUBSECTOR:								74.753.217	1.096.081,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9980	06-06-22	4,0700	3,9820	4,0460	4,0339	304.815	1.229.582,97		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5780	06-06-22	0,5900	0,5740	0,5800	0,5784	27.027	15.631,18		

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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	3,5600	06-06-22	3,5300	3,3300	3,4000	3,4005	7.222	24.558,55		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1000	06-06-22	4,2500	4,1480	4,1840	4,1975	957.876	4.020.636,73		
MC	VOC	VOCENTO	F	0,8500	06-06-22	0,8500	0,8400	0,8440	0,8449	10.030	8.474,46		
		TOTAL SUBSECTOR:								1.306.970	5.298.883,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,0500	06-06-22	142,1000	140,9500	141,7000	141,6845	121.821	17.260.144,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4755	06-06-22	1,4830	1,4500	1,4690	1,4630	14.790.676	21.638.565,74		
MC	LOG	LOGISTA HOLDINGS	F	18,2900	06-06-22	18,5000	18,2900	18,4800	18,4164	167.047	3.076.409,63		
		TOTAL SUBSECTOR:								15.079.544	41.975.120,07		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7040	06-06-22	0,7000	0,6840	0,6980	0,6941	405.543	281.486,87		
MC	CBAV	CLINICA BAVIERA	F	23,0000	06-06-22	23,9000	22,5000	22,5000	22,7436	1.993	45.328,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8790	06-06-22	1,8820	1,8570	1,8660	1,8670	315.518	589.077,96		
		TOTAL SUBSECTOR:								723.054	915.892,83		
TOTAL SECTOR:										92.857.436	56.482.068,25		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1040	06-06-22	5,1070	5,0360	5,0390	5,0533	8.672.979	43.846.666,20		
MC	BKT	BANKINTER	F	5,9360	06-06-22	5,9840	5,9100	5,9660	5,9565	1.778.121	10.575.790,75		
MC	CABK	CAIXABANK	F	3,4630	06-06-22	3,5020	3,4350	3,4520	3,4691	17.888.736	62.024.808,64		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,8504	06-06-22	0,8560	0,8452	0,8510	0,8507	19.551.545	16.632.315,18		
MC	SAN	BANCO SANTANDER	F	3,0380	06-06-22	3,0420	2,9985	2,9985	3,0080	26.666.950	80.250.284,85		
MC	UNI	UNICAJA BANCO	F	0,9500	06-06-22	0,9500	0,9290	0,9360	0,9386	1.509.600	1.416.866,54		
		TOTAL SUBSECTOR:								76.067.931	214.746.732,16		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	06-06-22	29,1500	28,8000	29,0500	29,0392	15.320	444.879,80		
MC	LDA	LINEA DIRECTA	F	1,2990	06-06-22	1,3000	1,2810	1,2860	1,2866	255.545	328.788,96		
MC	MAP	MAPFRE, S.A.	F	1,7520	06-06-22	1,7720	1,7460	1,7560	1,7572	4.294.429	7.565.380,07		
		TOTAL SUBSECTOR:								4.565.294	8.339.048,83		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,7000	06-06-22	57,0000	56,4000	57,0000	56,8565	29.848	1.684.862,40		

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								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
Precedente <i>Previous</i>	Fecha <i>Date</i>														
MC	ALNT	ALANTRA PARTNERS	F	14,0000	06-06-22	14,0000	14,0000	14,0000	14,0000	285	3.990,00				
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:								30.133	1.688.852,40				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8200	06-06-22	9,8800	9,8000	9,8400	9,8306	1.276	12.543,80				
		TOTAL SUBSECTOR:								1.276	12.543,80				
TOTAL SECTOR:										80.664.634	224.787.177,19				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,6900	06-06-22	41,7900	41,2000	41,7800	41,6776	740.233	30.851.132,43
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2600	06-06-22	4,3300	4,1750	4,3250	4,3024	312.816	1.345.861,48
MC	EZE	GRUPO EZENTIS	F	0,1742	06-06-22	0,1768	0,1704	0,1704	0,1738	723.672	125.794,76
MC	TEF	TELEFONICA	F	4,6820	06-06-22	4,6750	4,6120	4,6370	4,6358	20.977.195	97.346.548,24
		TOTAL SUBSECTOR:								22.753.916	129.669.336,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2500	06-06-22	0,2505	0,2470	0,2480	0,2488	1.006.854	250.510,66
MC	AMS	AMADEUS IT GROUP	F	57,7600	06-06-22	57,8000	56,7800	57,6400	57,5055	418.615	24.072.658,00
MC	IDR	INDRA, SERIE A	F	10,7200	06-06-22	10,8200	10,6000	10,8000	10,7427	3.682.921	39.112.850,35
		TOTAL SUBSECTOR:								5.108.390	63.436.019,01
TOTAL SECTOR:										27.862.306	193.105.355,92

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7000	06-06-22	21,8500	21,6000	21,8000	21,7498	9.644	209.755,15
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	11,5800	06-06-22	11,6200	11,4800	11,5200	11,5393	84.856	979.182,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	06-06-22	8,3000	8,0600	8,1000	8,1000	14.081	114.055,86
OF	LIB	LIBERTAS 7	F	1,4100	03-06-22	1,4200	1,4200	1,4200	1,4200	1.200	1.704,00
MC	MTB	MONTEBALITO	F	1,4200	06-06-22	1,4200	1,4200	1,4200	1,4200	9.658	13.714,36
MC	MVC	METROVACESA	F	7,0700	06-06-22	7,2000	7,1200	7,1900	7,1774	424.314	3.045.471,86

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>				Máximo <i>Maximum</i>		Mínimo <i>Minimum</i>		Cierre <i>Closing</i>	
Valor <i>Security</i>				Bol. <i>Exch.</i>									Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>		
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0029	06-06-22	0,0029	0,0028	0,0029	0,0028	33.433.100		95.036,78					
MC	REN	RENTA CORPORACION	F	1,8100	06-06-22	1,8050	1,7950	1,7950	1,7987	15.989		28.758,77					
MC	RLIA	REALIA BUSINESS	F	0,9500	06-06-22	0,9780	0,9400	0,9780	0,9522	29.229		27.830,62					
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	06-06-22	0,0141	0,0137	0,0141	0,0139	11.146.990		154.799,77					
		TOTAL SUBSECTOR:								45.169.061		4.670.309,37					
SOCIMI																	
MC	ARM	ARIMA REAL ESTATE	F	9,0000	06-06-22	8,9500	8,8500	8,9500	8,8947	4.294		38.194,00					
MC	COL	INMOBILIARIA COLONIAL	F	7,4750	06-06-22	7,6350	7,4350	7,5950	7,5853	704.164		5.341.304,89					
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	06-06-22	5,0000	4,9550	4,9950	4,9869	62.980		313.628,67					
MC	MRL	MERLIN PROPERTIES	F	10,5400	06-06-22	10,5900	10,5100	10,5500	10,5540	615.885		6.500.072,92					
		TOTAL SUBSECTOR:								1.387.323		12.193.200,48					
TOTAL SECTOR:										46.556.384		16.863.509,85					
DERECHOS																	
DERECHOS																	
MC	SCY.D	SACYR D2022-JUNIO	F	0,0660	06-06-22	0,0679	0,0660	0,0666	0,0669	16.871.318		1.129.149,48					
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1490	06-06-22	0,1508	0,1485	0,1485	0,1493	61.771.819		9.225.196,37					
		TOTAL SUBSECTOR:								78.643.137		10.354.345,85					
TOTAL SECTOR:										78.643.137		10.354.345,85					
TOTAL GENERAL:										400.139.250		1.427.929.159,52					