

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	15,9500	07-06-22	16,1200	15,9250	16,1200	16,0477	4.691.076	75.279.828,20
<b>TOTAL SUBSECTOR:</b>										<b>4.691.076</b>	<b>75.279.828,20</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	20,8800	07-06-22	20,9700	20,5100	20,6300	20,6476	790.611	16.324.257,77
MC	ENG	ENAGAS	F	22,0800	07-06-22	22,1800	21,6700	21,7700	21,7973	853.061	18.594.400,82
MC	IBE	IBERDROLA	F	10,8350	07-06-22	10,8900	10,6600	10,7400	10,7489	9.522.805	102.361.564,77
MC	NTGY	NATURGY ENERGY GROUP	F	28,7700	07-06-22	28,8600	27,9700	28,1500	28,2460	224.867	6.351.594,23
MC	REE	RED ELECTRICA CORPORACION	F	19,1350	07-06-22	19,0850	18,6400	18,7650	18,7782	1.884.204	35.535.427,35
<b>TOTAL SUBSECTOR:</b>										<b>13.275.548</b>	<b>179.167.244,94</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,2590	07-06-22	1,3090	1,2580	1,2790	1,2866	468.276	602.486,69
MC	ANE	ACCIONA ENERGIA	F	38,1600	07-06-22	38,5800	37,9000	38,5200	38,4174	201.700	7.748.795,52
MC	ENER	ECOENER	F	5,8200	07-06-22	5,8600	5,7200	5,7800	5,7934	21.329	123.567,58
MC	GRE	GREENERGY RENOVABLES	F	40,9000	07-06-22	40,7800	39,4200	39,9200	40,1056	45.471	1.823.642,52
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,3500	07-06-22	23,4500	22,4400	22,4700	22,7674	381.124	8.677.198,61
MC	SOL	SOLTEC POWER	F	4,5180	07-06-22	4,5700	4,4220	4,5040	4,4905	300.237	1.348.203,06
<b>TOTAL SUBSECTOR:</b>										<b>1.418.137</b>	<b>20.323.893,98</b>
<b>TOTAL SECTOR:</b>										<b>19.384.761</b>	<b>274.770.967,12</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	11,8300	07-06-22	12,0950	11,8000	11,8700	11,9370	2.427.043	28.971.587,58
MC	APAM	APERAM	F	39,0400	07-06-22	39,2000	38,0000	38,1500	38,3633	785	30.115,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2365	07-06-22	0,2535	0,2420	0,2440	0,2477	4.268.475	1.057.473,17
MC	CIE	CIE AUTOMOTIVE	F	24,8000	07-06-22	24,9400	24,3600	24,8600	24,7564	248.627	6.155.113,08
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,6600	07-06-22	9,7400	9,5000	9,6000	9,5711	4.898	46.879,14
MC	MTS	ARCELORMITTAL	F	30,8850	07-06-22	30,9800	29,7800	29,8400	30,1448	579.060	17.455.652,61
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	0,3530	07-06-22	0,3985	0,3595	0,3900	0,3821	2.371.994	906.281,06	
MC TUB	TUBACEX	F	2,6150	07-06-22	2,6350	2,5100	2,5350	2,5579	328.689	847.139,63	
<b>TOTAL SUBSECTOR:</b>									<b>10.229.571</b>	<b>55.470.241,43</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC AZK	AZKOYEN	F	6,1000	07-06-22	6,1200	6,0000	6,0400	6,0613	4.072	24.681,50	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	30,5500	07-06-22	30,7500	30,1000	30,3000	30,3378	18.537	562.371,70	
MC ENO	ELECNOR	F	12,3500	07-06-22	12,7500	12,3500	12,4500	12,5361	69.788	873.505,40	
MC GEST	GESTAMP AUTOMOCION	F	3,7180	07-06-22	3,7360	3,6520	3,7100	3,6963	494.761	1.828.775,52	
MC NEA	NICOLAS CORREA	F	5,2600	07-06-22	5,3000	5,1800	5,2400	5,2442	6.054	31.748,14	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0400	07-06-22	18,0600	18,0100	18,0450	18,0331	3.333.748	60.119.266,76	
MC TLGO	TALGO	F	3,8400	07-06-22	3,8700	3,7900	3,8000	3,8158	112.512	429.318,79	
<b>TOTAL SUBSECTOR:</b>									<b>4.039.472</b>	<b>63.869.667,81</b>	
<b>CONSTRUCCION</b>											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9000	07-06-22	26,9400	26,4300	26,8100	26,7184	490.489	13.105.077,43	
MC ANA	ACCIONA	F	191,4000	07-06-22	192,0000	186,6000	187,8000	188,0121	80.482	15.131.586,80	
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	11,4000	07-06-22	11,4000	11,1800	11,4000	11,3208	73.715	832.220,03	
MC FER	FERROVIAL	F	25,1800	07-06-22	25,3900	24,9300	25,2600	25,1849	999.429	25.175.926,64	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3850	07-06-22	4,4700	4,2900	4,3700	4,3460	19.192	83.407,81	
MC OHLA	OBRASCON HUARTE LAIN	F	0,7450	07-06-22	0,7460	0,7335	0,7410	0,7394	926.046	684.737,54	
MC SCYR	SACYR	F	2,6460	07-06-22	2,6520	2,6040	2,6240	2,6269	1.469.666	3.860.630,16	
<b>TOTAL SUBSECTOR:</b>									<b>4.059.019</b>	<b>58.873.586,41</b>	
<b>MATERIALES DE CONSTRUCCION</b>											
CE CMO	CEMENTOS MOLINS	4	16,9000	03-06-22			16,9000				
<b>TOTAL SUBSECTOR:</b>											
<b>INDUSTRIA QUIMICA</b>											
MC ECR	ERCROS	F	3,5850	07-06-22	3,8050	3,6300	3,7350	3,7237	703.532	2.619.709,03	
<b>TOTAL SUBSECTOR:</b>									<b>703.532</b>	<b>2.619.709,03</b>	
<b>INGENIERIA Y OTROS</b>											
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	0,0845	07-06-22	0,0858	0,0843	0,0843	0,0848	416.687	35.344,75	

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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	7,2600	07-06-22	7,2850	7,0800	7,1300	7,1498	101.221	723.712,81
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,6000	07-06-22	24,8200	24,1600	24,2200	24,3291	298.020	7.250.562,08
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	07-06-22	1,3000	1,2500	1,3000	1,2709	5.349	6.798,07
MC	MDF	DURO FELGUERA	F	0,9070	07-06-22	0,9300	0,9020	0,9230	0,9188	162.177	149.000,50
MC	TRE	TECNICAS REUNIDAS	F	9,9150	07-06-22	9,9250	9,7550	9,8250	9,8319	122.246	1.201.915,13
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>1.105.700</b>	<b>9.367.333,34</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	110,6800	07-06-22	111,5400	108,0000	108,1400	109,0602	2.790	304.278,08
<b>TOTAL SUBSECTOR:</b>										<b>2.790</b>	<b>304.278,08</b>
<b>TOTAL SECTOR:</b>										<b>20.140.084</b>	<b>190.504.816,10</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	07-06-22	51,1000	49,6600	49,7400	50,0010	1.926	96.301,96
MC	EBRO	EBRO FOODS	F	16,7600	07-06-22	16,8000	16,6200	16,7800	16,7240	28.223	472.001,32
MC	NTH	NATURHOUSE HEALTH	F	1,7800	07-06-22	1,8150	1,7350	1,7500	1,7661	26.161	46.202,41
MC	OLE	DEOLEO	F	0,3650	07-06-22	0,3735	0,3640	0,3730	0,3715	1.741.531	647.015,87
MC	PVA	PESCANOVA	F	0,4260	07-06-22	0,4270	0,4125	0,4130	0,4171	154.478	64.431,84
MC	RIO	BODEGAS RIOJANAS	F	2,9200	07-06-22	3,0800	2,9000	3,0800	3,0129	2.917	8.788,64
MC	VIS	VISCOFAN	F	50,6500	07-06-22	51,2000	50,3000	50,5000	50,5991	108.777	5.550.464,30
<b>TOTAL SUBSECTOR:</b>										<b>2.064.013</b>	<b>6.885.206,34</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3900	07-06-22	4,1700	4,0100	4,0500	4,1022	14.803	60.724,93
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2200	07-06-22	23,6300	22,8400	23,6300	23,3543	9.426.983	220.021.587,32
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4180	07-06-22	0,4200	0,4030	0,4200	0,4126	105.747	43.632,23
<b>TOTAL SUBSECTOR:</b>										<b>9.547.533</b>	<b>220.125.944,48</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7400	07-06-22	3,7720	3,6620	3,6700	3,7061	501.454	1.858.432,54
MC	IBG	IBERPAPEL GESTION	F	15,6500	07-06-22	15,8500	15,7000	15,7000	15,7938	8.812	139.174,95

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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	MCM	MIQUEL Y COSTAS	F	13,1200	07-06-22	13,4200	13,1000	13,3800	13,2650	36.161	479.676,42
		<b>TOTAL SUBSECTOR:</b>								<b>546.427</b>	<b>2.477.283,91</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	10,5900	07-06-22	10,6500	10,3600	10,5800	10,4993	476.388	5.001.733,24
MC	ATRY	ATRY'S HEALTH	F	7,5400	07-06-22	7,9600	7,4600	7,9600	7,8321	26.340	206.298,80
MC	FAE	FAES FARMA	F	3,9900	07-06-22	4,0000	3,9600	4,0000	3,9839	202.250	805.734,98
MC	GRF	GRIFOLS CLASE A	F	19,1600	07-06-22	19,4500	19,0000	19,0600	19,1133	617.172	11.796.176,66
MC	GRF.P	GRIFOLS CLASE B	F	11,9400	07-06-22	12,1100	11,8400	12,0400	11,9727	87.702	1.050.032,87
MC	ORY	ORYZON GENOMICS	F	2,5100	07-06-22	2,7750	2,5550	2,7700	2,6577	575.016	1.528.205,47
MC	PHM	PHARMA MAR	F	71,2800	07-06-22	73,9800	70,8200	73,9000	72,7349	63.311	4.604.916,10
MC	PRM	PRIM	F	14,4500	07-06-22	14,7000	14,4000	14,4500	14,4591	1.503	21.732,05
MC	RJF	REIG JOFRE	F	3,0400	07-06-22	3,0400	2,9700	3,0100	3,0052	18.600	55.896,98
MC	ROVI	LABORATORIOS ROVI	F	60,7500	07-06-22	61,3500	60,1000	61,3500	60,9040	57.727	3.515.805,90
		<b>TOTAL SUBSECTOR:</b>								<b>2.126.009</b>	<b>28.586.533,05</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	75,1000	07-06-22	76,8000	74,8000	76,1000	75,9767	35.001	2.659.261,10
		<b>TOTAL SUBSECTOR:</b>								<b>35.001</b>	<b>2.659.261,10</b>
<b>TOTAL SECTOR:</b>										<b>14.318.983</b>	<b>260.734.228,88</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	4,1400	07-06-22	4,1000	4,0000	4,1000	4,0295	6.222	25.071,80
MC	EDR	EDREAMS ODIGEO	F	7,0500	07-06-22	7,1500	6,9000	7,0700	7,0261	40.495	284.520,62
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6500	07-06-22	7,7600	7,5400	7,6250	7,6256	453.678	3.459.546,90
MC	NHH	NH HOTEL GROUP	F	3,9700	07-06-22	4,0000	3,9100	3,9900	3,9678	69.058	274.008,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		<b>TOTAL SUBSECTOR:</b>								<b>569.453</b>	<b>4.043.147,87</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	07-06-22	0,0154	0,0145	0,0150	0,0151	111.295.183	1.679.193,57
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6300	07-06-22	0,6400	0,6100	0,6400	0,6264	17.592	11.019,40
		<b>TOTAL SUBSECTOR:</b>								<b>111.312.775</b>	<b>1.690.212,97</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0460	07-06-22	4,0860	4,0000	4,0220	4,0435	441.951	1.787.027,92
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	07-06-22	0,5900	0,5680	0,5790	0,5705	91.638	52.283,41

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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	SQRL	SQUIRREL MEDIA	F	3,4000	07-06-22	3,4900	3,3100	3,3700	3,4030	2.093	7.122,53
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1840	07-06-22	4,2400	4,1400	4,2220	4,2029	871.142	3.661.286,63
MC	VOC	VOCENTO	F	0,8440	07-06-22	0,8560	0,8420	0,8420	0,8441	36.986	31.219,84
<b>TOTAL SUBSECTOR:</b>										<b>1.443.810</b>	<b>5.538.940,33</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	141,7000	07-06-22	142,7000	135,7500	137,7500	138,1427	154.083	21.285.443,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4690	07-06-22	1,4895	1,4415	1,4550	1,4540	15.074.950	21.919.400,19
MC	LOG	LOGISTA HOLDINGS	F	18,4800	07-06-22	18,5300	18,2800	18,3000	18,4127	212.494	3.912.580,47
<b>TOTAL SUBSECTOR:</b>										<b>15.441.527</b>	<b>47.117.423,86</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,6980	07-06-22	0,7190	0,6800	0,7140	0,7033	570.964	401.564,13
MC	CBAV	CLINICA BAVIERA	F	22,5000	07-06-22	23,0000	22,3000	22,6000	22,5662	2.014	45.448,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8660	07-06-22	1,8900	1,8500	1,8900	1,8663	456.764	852.437,31
<b>TOTAL SUBSECTOR:</b>										<b>1.029.742</b>	<b>1.299.449,74</b>
<b>TOTAL SECTOR:</b>										<b>129.797.307</b>	<b>59.689.174,77</b>

## SERVICIOS FINANCIEROS

<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0390	07-06-22	5,0510	4,9475	4,9770	4,9809	11.902.062	59.282.978,33
MC	BKT	BANKINTER	F	5,9660	07-06-22	6,0460	5,9600	6,0000	6,0008	1.690.902	10.146.808,72
MC	CABK	CAIXABANK	F	3,4520	07-06-22	3,4910	3,4430	3,4640	3,4725	15.467.024	53.708.529,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8510	07-06-22	0,8570	0,8360	0,8366	0,8424	21.001.633	17.690.895,67
MC	SAN	BANCO SANTANDER	F	2,9985	07-06-22	3,0075	2,9700	2,9850	2,9881	27.239.991	81.395.283,05
MC	UNI	UNICAJA BANCO	F	0,9360	07-06-22	0,9495	0,9325	0,9420	0,9415	1.429.434	1.345.773,54
<b>TOTAL SUBSECTOR:</b>										<b>78.731.046</b>	<b>223.570.268,49</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	07-06-22	29,1000	28,5000	28,8000	28,8105	83.187	2.379.727,35
MC	LDA	LINEA DIRECTA	F	1,2860	07-06-22	1,3000	1,2750	1,2980	1,2899	362.320	467.364,97
MC	MAP	MAPFRE, S.A.	F	1,7560	07-06-22	1,7650	1,7380	1,7410	1,7435	2.078.128	3.623.129,10
<b>TOTAL SUBSECTOR:</b>										<b>2.523.635</b>	<b>6.470.221,42</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	57,0000	07-06-22	57,0000	56,5000	56,8000	56,7405	29.622	1.676.903,40

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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	07-06-22	14,2000	13,8000	14,2000	14,0555	4.839	68.014,55
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>34.461</b>	<b>1.744.917,95</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	9,8400	07-06-22	9,8800	9,8200	9,8800	9,8691	599	5.911,58
<b>TOTAL SUBSECTOR:</b>										<b>599</b>	<b>5.911,58</b>
<b>TOTAL SECTOR:</b>										<b>81.289.741</b>	<b>231.791.319,44</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	41,7800	07-06-22	42,1900	41,3400	42,1800	42,0232	678.694	28.520.922,88
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3250	07-06-22	4,3450	4,2050	4,3100	4,2861	681.912	2.920.924,98
MC	EZE	GRUPO EZENTIS	F	0,1704	07-06-22	0,1738	0,1668	0,1698	0,1697	428.994	72.821,10
MC	TEF	TELEFONICA	F	4,6370	07-06-22	4,6470	4,5900	4,6190	4,6171	12.234.634	56.489.769,16
<b>TOTAL SUBSECTOR:</b>										<b>14.024.234</b>	<b>88.004.438,12</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,2480	07-06-22	0,2510	0,2450	0,2510	0,2485	2.891.461	718.522,82
MC	AMS	AMADEUS IT GROUP	F	57,6400	07-06-22	58,0400	56,5800	57,2600	57,0774	640.317	36.634.018,70
MC	IDR	INDRA, SERIE A	F	10,8000	07-06-22	10,9500	10,7000	10,8800	10,8776	545.311	5.931.661,57
<b>TOTAL SUBSECTOR:</b>										<b>4.077.089</b>	<b>43.284.203,09</b>
<b>TOTAL SECTOR:</b>										<b>18.101.323</b>	<b>131.288.641,21</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	21,8000	07-06-22	22,1000	21,7000	21,9000	21,9393	9.055	198.660,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	31-05-22	7,2000	7,2000	7,2000	7,2000	200	1.440,00
MC	HOME	NEINOR HOMES	F	11,5200	07-06-22	11,7800	11,4000	11,6400	11,6294	183.373	2.132.510,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	07-06-22	8,0800	8,0800	8,1000	8,0800	63	509,04
OF	LIB	LIBERTAS 7	F	1,4200	07-06-22			1,4200			
MC	MTB	MONTEBALITO	F	1,4200	07-06-22	1,4000	1,4000	1,4000	1,4000	587	821,80
MC	MVC	METROVACESA	F	7,1900	07-06-22	7,2700	7,1700	7,1800	7,2096	285.270	2.058.469,65

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	07-06-22	0,0029	0,0028	0,0028	0,0028	55.729.000	156.479,50
MC	REN	RENTA CORPORACION	F	1,7950	07-06-22	1,8600	1,7950	1,8400	1,8172	107.199	194.800,08
MC	RLIA	REALIA BUSINESS	F	0,9780	07-06-22	0,9780	0,9500	0,9500	0,9570	39.511	37.812,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	07-06-22	0,0141	0,0138	0,0138	0,0139	3.162.655	44.060,32
<b>TOTAL SUBSECTOR:</b>										<b>59.516.913</b>	<b>4.825.564,83</b>
<b>SOCIMI</b>											
MC	ARM	ARIMA REAL ESTATE	F	8,9500	07-06-22	8,9000	8,7000	8,8000	8,7537	75.224	659.979,20
MC	COL	INMOBILIARIA COLONIAL	F	7,5950	07-06-22	7,6600	7,4350	7,4500	7,4955	486.245	3.644.643,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9950	07-06-22	5,0000	4,9500	4,9500	4,9696	25.318	125.820,44
MC	MRL	MERLIN PROPERTIES	F	10,5500	07-06-22	10,6000	10,3400	10,4000	10,4156	235.092	2.448.635,83
<b>TOTAL SUBSECTOR:</b>										<b>821.879</b>	<b>6.879.078,66</b>
<b>TOTAL SECTOR:</b>										<b>60.338.792</b>	<b>11.704.643,49</b>
<b>DERECHOS</b>											
<b>DERECHOS</b>											
MC	SCY.D	SACYR D2022-JUNIO	F	0,0666	07-06-22	0,0678	0,0651	0,0657	0,0666	16.797.414	1.118.153,54
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1485	07-06-22	0,1497	0,1480	0,1483	0,1488	46.891.490	6.976.846,92
<b>TOTAL SUBSECTOR:</b>										<b>63.688.904</b>	<b>8.095.000,46</b>
<b>TOTAL SECTOR:</b>										<b>63.688.904</b>	<b>8.095.000,46</b>
<b>TOTAL GENERAL:</b>										<b>407.059.895</b>	<b>1.168.578.791,47</b>