

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	16,1200	08-06-22	16,2300	15,6700	15,7150	15,8213	6.124.232	96.893.415,90
		TOTAL SUBSECTOR:								6.124.232	96.893.415,90
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6300	08-06-22	20,8300	20,4500	20,7600	20,6802	1.312.355	27.131.263,18
MC	ENG	ENAGAS	F	21,7700	08-06-22	22,1600	21,7700	22,0000	22,0408	924.266	20.371.598,04
MC	IBE	IBERDROLA	F	10,7400	08-06-22	10,7550	10,5000	10,5900	10,5978	10.169.417	107.773.116,28
MC	NTGY	NATURGY ENERGY GROUP	F	28,1500	08-06-22	28,3100	27,8600	28,1300	28,1269	254.572	7.160.327,93
MC	REE	RED ELECTRICA CORPORACION	F	18,7650	08-06-22	18,9750	18,7150	18,8650	18,8668	918.063	17.319.067,35
		TOTAL SUBSECTOR:								13.578.673	179.755.372,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2790	08-06-22	1,3030	1,2700	1,2860	1,2863	332.796	428.064,96
MC	ANE	ACCIONA ENERGIA	F	38,5200	08-06-22	38,8800	37,0200	37,2600	37,7495	241.916	9.132.218,24
MC	ENER	ECOENER	F	5,7800	08-06-22	6,2000	5,7600	6,2000	5,9737	93.827	560.497,74
MC	GRE	GREENERGY RENOVABLES	F	39,9200	08-06-22	41,2000	40,0800	40,0800	40,5572	51.960	2.107.351,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,4700	08-06-22	23,0600	22,0200	22,1300	22,4628	697.711	15.752.732,15
MC	SOL	SOLTEC POWER	F	4,5040	08-06-22	4,6940	4,4460	4,4920	4,5655	501.154	2.288.000,29
		TOTAL SUBSECTOR:								1.919.364	30.268.864,56
TOTAL SECTOR:										21.622.269	306.917.653,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8700	08-06-22	12,0150	11,6200	11,6400	11,7672	1.330.950	15.661.543,89
MC	APAM	APERAM	F	38,1500	08-06-22	37,5300	36,7900	36,9600	37,1573	4.674	173.673,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2440	08-06-22	0,2490	0,2380	0,2420	0,2427	2.196.192	532.959,56
MC	CIE	CIE AUTOMOTIVE	F	24,8600	08-06-22	25,0600	24,4000	24,8600	24,8361	201.372	4.995.852,60
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,6000	08-06-22	9,7600	9,5200	9,7400	9,6213	1.342	12.911,84
MC	MTS	ARCELORMITTAL	F	29,8400	08-06-22	29,8100	28,5200	28,5200	29,0322	594.811	17.268.658,80
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3900	08-06-22	0,4165	0,3820	0,4035	0,4051	2.025.463	820.460,32								
MC	TUB	TUBACEX	F	2,5350	08-06-22	2,5650	2,5000	2,5150	2,5260	155.972	393.988,19								
		TOTAL SUBSECTOR:								6.510.776	39.860.048,20								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,0400	08-06-22	6,1000	6,0400	6,0400	6,0620	1.934	11.723,94								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3000	08-06-22	30,8000	29,9500	30,3000	30,4138	45.502	1.383.890,10								
MC	ENO	ELEC NOR	F	12,4500	08-06-22	12,7000	12,3000	12,3500	12,4177	27.354	339.674,40								
MC	GEST	GESTAMP AUTOMOCION	F	3,7100	08-06-22	3,7220	3,6520	3,7020	3,6914	642.797	2.372.797,23								
MC	NEA	NICOLAS CORREA	F	5,2400	08-06-22	5,2200	5,1000	5,1000	5,1210	11.318	57.959,12								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0450	08-06-22	18,0900	18,0200	18,0200	18,0423	9.754.512	175.930.697,85								
MC	TLGO	TALGO	F	3,8000	08-06-22	3,8300	3,7600	3,8300	3,7906	102.608	388.947,93								
		TOTAL SUBSECTOR:								10.586.025	180.485.690,57								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,8100	08-06-22	26,6100	25,2600	25,6400	25,7275	1.458.013	37.511.010,57								
MC	ANA	ACCIONA	F	187,8000	08-06-22	189,4000	186,0000	188,0000	187,8845	87.427	16.426.177,20								
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	11,4000	08-06-22	11,4000	11,1800	11,3200	11,2690	38.970	439.154,06								
MC	FER	FERROVIAL	F	25,2600	08-06-22	25,0400	24,4700	25,0000	24,8661	2.768.840	68.464.569,63								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3700	08-06-22	4,4400	4,2650	4,3700	4,3828	14.808	64.901,14								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7410	08-06-22	0,7410	0,7020	0,7150	0,7186	2.663.658	1.914.022,40								
MC	SCYR	SACYR	F	2,6240	08-06-22	2,6480	2,5840	2,5960	2,6051	1.532.354	3.991.941,99								
		TOTAL SUBSECTOR:								8.564.070	128.811.776,99								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	16,9000	03-06-22	16,8000	16,8000	16,8000	16,8000	300	5.040,00								
		TOTAL SUBSECTOR:								300	5.040,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,7350	08-06-22	3,7750	3,6150	3,7100	3,6971	166.206	614.480,38								
		TOTAL SUBSECTOR:								166.206	614.480,38								
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	0,0843	08-06-22	0,0854	0,0830	0,0840	0,0834	454.550	37.912,28								

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	7,1300	08-06-22	7,1800	7,0500	7,0650	7,0736	245.243	1.734.763,43		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	24,2200	08-06-22	24,1800	23,1400	23,2200	23,5850	367.547	8.668.602,82		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	08-06-22	1,2950	1,2650	1,2950	1,2873	500	643,66		
MC	MDF	DURO FELGUERA	F	0,9230	08-06-22	0,9250	0,9000	0,9000	0,9045	175.540	158.781,60		
MC	TRE	TECNICAS REUNIDAS	F	9,8250	08-06-22	9,8450	9,2200	9,2300	9,4548	246.817	2.333.597,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.490.197	12.934.301,07		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	108,1400	08-06-22	109,0000	105,2000	105,5200	106,4388	12.242	1.303.023,66		
		TOTAL SUBSECTOR:								12.242	1.303.023,66		
TOTAL SECTOR:										27.329.816	364.014.360,87		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-06-22	2,6000	2,5200	2,5200	2,5226	1.215	3.064,92
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,7400	08-06-22	50,6500	50,5000	49,7400	50,5822	365	18.462,50
MC	EBRO	EBRO FOODS	F	16,7800	08-06-22	16,7200	16,6000	16,6400	16,6555	32.356	538.905,84
MC	NTH	NATURHOUSE HEALTH	F	1,7500	08-06-22	1,7750	1,7500	1,7750	1,7574	60.531	106.374,58
MC	OLE	DEOLEO	F	0,3730	08-06-22	0,3835	0,3660	0,3720	0,3777	1.751.371	661.431,13
MC	PVA	PESCANOVA	F	0,4130	08-06-22	0,4200	0,4020	0,4030	0,4064	108.943	44.276,61
MC	RIO	BODEGAS RIOJANAS	F	3,0800	08-06-22	3,0000	2,9400	3,0000	2,9896	801	2.394,66
MC	VIS	VISCOFAN	F	50,5000	08-06-22	50,4500	50,0000	50,2000	50,1527	38.664	1.939.103,15
TOTAL SUBSECTOR:										1.994.246	3.314.013,39
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0500	08-06-22	4,2200	3,9400	3,9400	4,0222	2.851	11.467,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6300	08-06-22	24,1000	23,4900	23,7500	23,8350	5.884.494	140.017.418,46
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4200	08-06-22	0,4190	0,4120	0,4190	0,4142	17.599	7.289,68
TOTAL SUBSECTOR:										5.904.944	140.036.175,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6700	08-06-22	3,6800	3,5640	3,5640	3,6140	567.248	2.050.062,26
MC	IBG	IBERPAPEL GESTION	F	15,7000	08-06-22	15,8500	15,6500	15,6500	15,7380	8.717	137.187,85

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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	13,3800	08-06-22	13,4600	13,2000	13,4000	13,3691	26.873	359.267,96		
		TOTAL SUBSECTOR:								602.838	2.546.518,07		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5800	08-06-22	10,7000	10,4600	10,5000	10,5608	370.726	3.915.150,19		
MC	ATRY	ATRY S HEALTH	F	7,9600	08-06-22	8,0200	7,8000	7,8800	7,9300	10.636	84.343,24		
MC	FAE	FAES FARMA	F	4,0000	08-06-22	4,0800	3,9600	4,0700	4,0479	318.516	1.289.320,89		
MC	GRF	GRIFOLS CLASE A	F	19,0600	08-06-22	19,1700	18,5750	18,6300	18,7311	603.641	11.306.864,35		
MC	GRF.P	GRIFOLS CLASE B	F	12,0400	08-06-22	12,0600	11,6800	11,9400	11,8820	118.042	1.402.569,70		
MC	ORY	ORYZON GENOMICS	F	2,7700	08-06-22	3,0000	2,7900	2,9550	2,9347	920.651	2.701.859,62		
MC	PHM	PHARMA MAR	F	73,9000	08-06-22	74,4800	72,5400	73,0000	73,4698	50.428	3.704.935,04		
MC	PRM	PRIM	F	14,4500	08-06-22	14,6000	14,4000	14,5000	14,5009	9.192	133.292,30		
MC	RJF	REIG JOFRE	F	3,0100	08-06-22	3,0050	2,9250	2,9800	2,9689	8.539	25.351,63		
MC	ROVI	LABORATORIOS ROVI	F	61,3500	08-06-22	61,5000	59,1000	59,3000	60,1281	97.526	5.864.052,00		
		TOTAL SUBSECTOR:								2.507.897	30.427.738,96		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	76,1000	08-06-22	76,2000	73,9000	74,5000	74,6889	25.023	1.868.940,30		
		TOTAL SUBSECTOR:								25.023	1.868.940,30		
TOTAL SECTOR:										11.034.948	178.193.386,22		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1000	08-06-22	4,0850	3,9300	4,0850	3,9650	7.376	29.246,08		
MC	EDR	EDREAMS ODIGEO	F	7,0700	08-06-22	7,1500	6,8600	7,0800	6,9933	71.246	498.242,63		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6250	08-06-22	7,6900	7,5200	7,5200	7,5957	483.196	3.670.201,09		
MC	NHH	NH HOTEL GROUP	F	3,9900	08-06-22	4,0300	3,9350	3,9500	3,9936	62.391	249.166,39		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								624.209	4.446.856,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	08-06-22	0,0151	0,0145	0,0146	0,0147	39.576.932	583.026,39		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6400	08-06-22	0,6400	0,6140	0,6200	0,6213	1.752	1.088,44		
		TOTAL SUBSECTOR:								39.578.684	584.114,83		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0220	08-06-22	4,0360	3,8500	3,8960	3,9348	1.209.649	4.759.694,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5790	08-06-22	0,5890	0,5740	0,5880	0,5799	13.736	7.965,11		

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				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	3,3700	08-06-22	3,4400	3,3200	3,3300	3,3464	3.110	10.407,35
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2220	08-06-22	4,2200	4,1640	4,1800	4,1881	339.340	1.421.203,83
MC	VOC	VOCENTO	F	0,8420	08-06-22	0,8760	0,8420	0,8480	0,8551	42.177	36.063,92
		TOTAL SUBSECTOR:								1.608.012	6.235.335,06
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,7500	08-06-22	139,2000	136,2000	138,3500	138,0708	116.019	16.018.838,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4550	08-06-22	1,4770	1,4410	1,4515	1,4551	10.212.518	14.860.632,94
MC	LOG	LOGISTA HOLDINGS	F	18,3000	08-06-22	18,3400	17,9100	18,0000	18,0184	328.396	5.917.168,16
		TOTAL SUBSECTOR:								10.656.933	36.796.639,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7140	08-06-22	0,7200	0,7000	0,7020	0,7085	364.545	258.275,39
MC	CBAV	CLINICA BAVIERA	F	22,6000	08-06-22	23,0000	22,4000	22,6000	22,7780	246	5.603,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8900	08-06-22	1,8770	1,8430	1,8450	1,8542	366.696	679.919,28
		TOTAL SUBSECTOR:								731.487	943.798,07
TOTAL SECTOR:										53.199.325	49.006.743,80
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9770	08-06-22	4,9500	4,7435	4,7435	4,7973	27.636.656	133.279.989,79
MC	BKT	BANKINTER	F	6,0000	08-06-22	6,1900	5,9760	6,0560	6,0895	3.682.473	22.424.352,75
MC	CABK	CAIXABANK	F	3,4640	08-06-22	3,5230	3,4500	3,4670	3,4853	16.810.171	58.554.680,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8366	08-06-22	0,8516	0,8288	0,8458	0,8435	26.846.043	22.644.459,38
MC	SAN	BANCO SANTANDER	F	2,9850	08-06-22	2,9760	2,9060	2,9060	2,9245	38.121.106	111.495.137,77
MC	UNI	UNICAJA BANCO	F	0,9420	08-06-22	0,9500	0,9330	0,9365	0,9400	1.560.422	1.466.783,54
		TOTAL SUBSECTOR:								114.656.871	349.865.404,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	08-06-22	29,3000	28,5000	29,3000	29,0527	31.475	914.433,10
MC	LDA	LINEA DIRECTA	F	1,2980	08-06-22	1,2950	1,2770	1,2770	1,2813	286.495	367.074,83
MC	MAP	MAPFRE, S.A.	F	1,7410	08-06-22	1,7480	1,7190	1,7220	1,7287	5.328.091	9.209.457,31
		TOTAL SUBSECTOR:								5.646.061	10.490.965,24
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,8000	08-06-22	56,5000	55,9000	56,4000	56,2830	3.763	211.793,10

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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	08-06-22	14,1500	14,0500	14,2000	14,0506	25.155	344.677,85		
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:								28.918	556.470,95		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8800	08-06-22	9,8200	9,6200	9,8200	9,7672	40.951	385.288,62		
		TOTAL SUBSECTOR:								40.951	385.288,62		
TOTAL SECTOR:										120.372.801	361.298.128,88		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,1800	08-06-22	42,9400	41,1700	41,1800	41,5408	833.350	34.618.047,71
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3100	08-06-22	4,3750	4,2700	4,3700	4,3360	225.489	977.722,40
MC	EZE	GRUPO EZENTIS	F	0,1698	08-06-22	0,1690	0,1646	0,1658	0,1656	203.880	33.760,19
MC	TEF	TELEFONICA	F	4,6190	08-06-22	4,6080	4,5570	4,5580	4,5690	11.848.120	54.134.020,31
		TOTAL SUBSECTOR:								13.110.839	89.763.550,61
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2510	08-06-22	0,2520	0,2485	0,2490	0,2496	966.393	241.168,31
MC	AMS	AMADEUS IT GROUP	F	57,2600	08-06-22	57,7600	55,6400	55,7600	56,2153	553.457	31.112.740,48
MC	IDR	INDRA, SERIE A	F	10,8800	08-06-22	11,0300	10,8200	10,8500	10,9448	1.088.729	11.916.406,27
		TOTAL SUBSECTOR:								2.608.579	43.270.315,06
TOTAL SECTOR:										15.719.418	133.033.865,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,9000	08-06-22	22,1500	21,6000	21,8500	21,7862	13.427	292.523,90
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	11,6400	08-06-22	11,7400	11,4600	11,6000	11,6183	82.169	954.666,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	08-06-22	8,1400	8,0800	8,1000	8,1176	489	3.969,50
OF	LIB	LIBERTAS 7	F	1,4200	07-06-22	1,4400	1,4400	1,4200	1,4400	150	216,00
MC	MTB	MONTEBALITO	F	1,4000	08-06-22	1,4300	1,4100	1,4100	1,4210	4.544	6.457,04
MC	MVC	METROVACESA	F	7,1800	08-06-22	7,2000	7,1600	7,1800	7,1783	150.777	1.082.325,54

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	NYSE	NYSEA VALORES CORPORACION	F	0,0028	08-06-22	0,0029	0,0026	0,0026	0,0027	61.396.200	167.285,54
MC	REN	RENTA CORPORACION	F	1,8400	08-06-22	1,8500	1,8100	1,8450	1,8377	55.820	102.581,02
MC	RLIA	REALIA BUSINESS	F	0,9500	08-06-22	0,9800	0,9500	0,9500	0,9647	8.503	8.203,10
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	08-06-22	0,0139	0,0137	0,0137	0,0138	3.661.267	50.417,90
TOTAL SUBSECTOR:										65.373.346	2.668.646,40
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	08-06-22	8,8000	8,8000	8,8000	8,8000	2.933	25.810,40
MC	COL	INMOBILIARIA COLONIAL	F	7,4500	08-06-22	7,4300	7,1850	7,1850	7,2754	752.246	5.472.911,35
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	08-06-22	5,0000	4,9300	4,9300	4,9492	42.313	209.415,35
MC	MRL	MERLIN PROPERTIES	F	10,4000	08-06-22	10,4600	10,2600	10,2900	10,3242	609.087	6.288.313,26
TOTAL SUBSECTOR:										1.406.579	11.996.450,36
TOTAL SECTOR:										66.779.925	14.665.096,76
DERECHOS											
DERECHOS											
MC	SCY.D	SACYR D2022-JUNIO	F	0,0657	08-06-22	0,0671	0,0654	0,0671	0,0665	1.989.566	132.302,74
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1483	08-06-22	0,1485	0,1465	0,1465	0,1475	37.298.330	5.500.630,65
TOTAL SUBSECTOR:										39.287.896	5.632.933,39
TOTAL SECTOR:										39.287.896	5.632.933,39
TOTAL GENERAL:										355.346.398	1.412.762.168,83