

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	
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	15,7150	09-06-22	15,8950	15,3300	15,4850	15,5815			7.597.331	118.724.085,46	
TOTAL SUBSECTOR:												7.597.331	118.724.085,46	
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	20,7600	09-06-22	20,5700	19,6450	19,9000	19,9353			2.873.966	57.813.167,34	
MC	ENG	ENAGAS	F	22,0000	09-06-22	21,9800	21,2400	21,7100	21,6065			1.131.755	24.453.210,02	
MC	IBE	IBERDROLA	F	10,5900	09-06-22	10,5300	10,2250	10,3100	10,3347			27.204.898	271.579.416,34	
MC	NTGY	NATURGY ENERGY GROUP	F	28,1300	09-06-22	27,8200	26,6700	26,9900	27,0395			491.405	13.287.330,94	
MC	REE	RED ELECTRICA CORPORACION	F	18,8650	09-06-22	18,8000	18,3650	18,7000	18,6487			1.280.746	23.884.305,36	
TOTAL SUBSECTOR:												32.982.770	391.017.430,00	
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,2860	09-06-22	1,2970	1,2140	1,2380	1,2497			438.378	547.858,79	
MC	ANE	ACCIONA ENERGIA	F	37,2600	09-06-22	37,4800	35,5200	35,9400	36,0120			326.580	11.760.810,64	
MC	ENER	ECOENER	F	6,2000	09-06-22	6,1800	5,9000	6,0000	6,0276			22.183	133.710,74	
MC	GRE	GREENERGY RENOVABLES	F	40,0800	09-06-22	40,5000	37,7600	37,7600	38,4305			55.182	2.120.670,66	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1300	09-06-22	22,1500	21,5100	21,5400	21,7170			282.715	6.139.715,92	
MC	SOL	SOLTEC POWER	F	4,4920	09-06-22	4,4700	4,2300	4,2480	4,3438			428.952	1.863.274,91	
TOTAL SUBSECTOR:												1.553.990	22.566.041,66	
TOTAL SECTOR:												42.134.091	532.307.557,12	
MATERIALES BASICOS,IND.Y CONS.														
MINERALES,METALES Y TRANSFORM.														
MC	ACX	ACERINOX	F	11,6400	09-06-22	11,6500	11,2300	11,2850	11,3931			1.262.847	14.387.795,11	
MC	APAM	APERAM	F	36,9600	09-06-22	37,0000	35,2000	35,2200	35,6946			1.410	50.329,35	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2420	09-06-22	0,2475	0,2340	0,2360	0,2379			2.611.016	621.245,98	
MC	CIE	CIE AUTOMOTIVE	F	24,8600	09-06-22	24,8800	24,1600	24,6400	24,6351			268.561	6.616.040,10	
OF	DESA	DESA	F	15,5000	26-04-22			15,5000						
MC	LGT	LINGOTES ESPECIALES	F	9,7400	09-06-22	9,5400	9,5200	9,5200	9,5325			1.340	12.773,60	
MC	MTS	ARCELORMITTAL	F	28,5200	09-06-22	28,5350	27,1250	27,2000	27,6871			687.218	19.027.084,65	
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				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	TRG	TUBOS REUNIDOS	F	0,4035	09-06-22	0,4105	0,3805	0,3825	0,3890	936.028	364.126,29				
MC	TUB	TUBACEX	F	2,5150	09-06-22	2,5300	2,4200	2,4750	2,4805	285.293	707.681,86				
		TOTAL SUBSECTOR:								6.053.713	41.787.076,94				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0400	09-06-22	6,1000	6,0400	6,1000	6,0787	3.970	24.132,26				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3000	09-06-22	30,0500	28,8500	29,3500	29,4150	77.737	2.286.636,75				
MC	ENO	ELECINOR	F	12,3500	09-06-22	12,3500	12,0500	12,1000	12,1245	88.732	1.075.340,75				
MC	GEST	GESTAMP AUTOMOCION	F	3,7020	09-06-22	3,6640	3,5380	3,5540	3,5869	666.287	2.389.921,21				
MC	NEA	NICOLAS CORREA	F	5,1000	09-06-22	5,1000	4,9600	5,0000	5,0205	11.400	57.233,74				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0200	09-06-22	18,0500	17,9100	17,9400	17,9739	11.160.414	200.810.785,89				
MC	TLGO	TALGO	F	3,8300	09-06-22	3,8050	3,6150	3,6250	3,6914	215.668	796.112,96				
		TOTAL SUBSECTOR:								12.224.208	207.440.163,56				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,6400	09-06-22	25,7900	25,0400	25,3200	25,4062	729.113	18.524.023,44				
MC	ANA	ACCIONA	F	188,0000	09-06-22	188,9000	182,1000	183,9000	183,8792	78.255	14.389.467,60				
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	11,3200	09-06-22	11,2000	10,8800	11,0400	11,0287	36.449	401.986,52				
MC	FER	FERROVIAL	F	25,0000	09-06-22	24,9700	24,6300	24,6800	24,7213	3.492.406	86.660.512,56				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3700	09-06-22	4,3200	4,2000	4,2500	4,2495	34.548	146.811,80				
MC	OHILA	OBRASCON HUARTE LAIN	F	0,7150	09-06-22	0,7240	0,6920	0,6920	0,7019	1.819.968	1.277.399,06				
MC	SCYR	SACYR	F	2,5960	09-06-22	2,6400	2,5440	2,5520	2,5702	1.887.105	4.850.143,12				
		TOTAL SUBSECTOR:								8.077.844	126.250.344,10				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,8000	09-06-22			16,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,7100	09-06-22	3,7250	3,5400	3,5950	3,6178	278.763	1.008.518,30				
		TOTAL SUBSECTOR:								278.763	1.008.518,30				
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	09-06-22	0,0838	0,0814	0,0819	0,0822	756.926	62.182,02				

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	APPS	APPLUS SERVICES	F	7,0650	09-06-22	7,0900	6,9000	6,9150	6,9781	161.767	1.128.818,75				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	23,2200	09-06-22	23,2400	21,9200	22,1400	22,4961	404.472	9.099.025,08				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2950	09-06-22	1,2850	1,2200	1,2250	1,2290	72.614	89.243,53				
MC	MDF	DURO FELGUERA	F	0,9000	09-06-22	0,8990	0,8600	0,8600	0,8718	356.716	310.978,19				
MC	TRE	TECNICAS REUNIDAS	F	9,2300	09-06-22	9,3200	8,9600	9,0050	9,0940	354.836	3.226.873,67				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.107.331	13.917.121,24				
AEROSPAICIAL															
MC	AIR	AIRBUS SE	F	105,5200	09-06-22	109,2400	102,0000	102,4000	103,3865	14.779	1.527.948,94				
		TOTAL SUBSECTOR:								14.779	1.527.948,94				
TOTAL SECTOR:										28.756.638	391.931.173,08				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	09-06-22	2,6000	2,6000	2,6000	2,6000	1.120	2.912,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,7400	09-06-22	50,6500	50,0000	50,3500	50,3101	859	43.216,40
MC	EBRO	EBRO FOODS	F	16,6400	09-06-22	16,7000	16,4000	16,6000	16,5292	32.752	541.365,40
MC	NTH	NATURHOUSE HEALTH	F	1,7750	09-06-22	1,7500	1,7400	1,7450	1,7473	16.541	28.901,90
MC	OLE	DEOLEO	F	0,3720	09-06-22	0,3755	0,3470	0,3515	0,3563	1.405.052	500.641,87
MC	PVA	PESCANOVA	F	0,4030	09-06-22	0,4040	0,3720	0,3860	0,3931	141.171	55.499,25
MC	RIO	BODEGAS RIOJANAS	F	3,0000	09-06-22	3,0200	3,0200	3,0000	3,0200	5	15,10
MC	VIS	VISCOFAN	F	50,2000	09-06-22	50,3500	49,9400	50,0500	50,0434	50.206	2.512.478,55
TOTAL SUBSECTOR:										1.647.706	3.685.030,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	09-06-22	4,0000	3,9600	3,9800	3,9843	1.314	5.235,33
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,7500	09-06-22	24,0500	22,5300	22,8000	22,9616	6.692.215	155.648.239,18
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4190	09-06-22	0,4200	0,4080	0,4120	0,4125	90.192	37.203,88
TOTAL SUBSECTOR:										6.783.721	155.690.678,39
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5640	09-06-22	3,5400	3,3920	3,4240	3,4564	645.997	2.232.823,87
MC	IBG	IBERPAPEL GESTION	F	15,6500	09-06-22	15,7000	15,3000	15,3500	15,4683	11.028	170.584,60

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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	13,4000	09-06-22	13,4400	13,2000	13,3600	13,3307	45.777	610.239,70		
		TOTAL SUBSECTOR:								702.802	3.013.648,17		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5000	09-06-22	10,3800	9,9550	10,1300	10,1572	596.713	6.060.946,81		
MC	ATRY	ATRY S HEALTH	F	7,8800	09-06-22	7,9200	7,3800	7,4000	7,5990	41.109	312.387,82		
MC	FAE	FAES FARMA	F	4,0700	09-06-22	4,0700	3,8400	3,9700	3,9378	495.196	1.949.982,04		
MC	GRF	GRIFOLS CLASE A	F	18,6300	09-06-22	18,6000	18,0050	18,2450	18,2577	771.889	14.092.953,57		
MC	GRF.P	GRIFOLS CLASE B	F	11,9400	09-06-22	11,8000	11,4600	11,5000	11,6142	107.917	1.253.364,45		
MC	ORY	ORYZON GENOMICS	F	2,9550	09-06-22	3,0600	2,7850	2,8100	2,9063	593.815	1.725.798,65		
MC	PHM	PHARMA MAR	F	73,0000	09-06-22	72,7800	70,7200	70,7200	71,7145	42.598	3.054.893,92		
MC	PRM	PRIM	F	14,5000	09-06-22	14,6000	14,4000	14,5000	14,4430	461	6.658,20		
MC	RJF	REIG JOFRE	F	2,9800	09-06-22	2,9500	2,8000	2,8000	2,8332	61.878	175.312,66		
MC	ROVI	LABORATORIOS ROVI	F	59,3000	09-06-22	59,0000	56,5000	56,9000	57,4293	109.956	6.314.697,95		
		TOTAL SUBSECTOR:								2.821.532	34.946.996,07		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	74,5000	09-06-22	75,0000	71,1000	71,6000	73,0381	47.987	3.504.879,90		
		TOTAL SUBSECTOR:								47.987	3.504.879,90		
TOTAL SECTOR:										12.003.748	200.841.233,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0850	09-06-22	3,9850	3,8250	3,8250	3,8797	9.681	37.559,28		
MC	EDR	EDREAMS ODIGEO	F	7,0800	09-06-22	7,0000	6,7900	6,8800	6,8663	86.847	596.315,80		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5200	09-06-22	7,4400	7,0800	7,0800	7,2159	828.914	5.981.358,22		
MC	NHH	NH HOTEL GROUP	F	3,9500	09-06-22	4,0000	3,7800	3,8050	3,8457	54.619	210.049,39		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								980.061	6.825.282,69		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	09-06-22	0,0146	0,0139	0,0140	0,0142	63.743.754	903.206,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	09-06-22	0,6340	0,6100	0,6340	0,6153	15.728	9.676,79		
		TOTAL SUBSECTOR:								63.759.482	912.882,94		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8960	09-06-22	3,9300	3,8500	3,8720	3,8744	658.157	2.549.994,77		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5880	09-06-22	0,5800	0,5640	0,5700	0,5698	220.240	125.498,33		

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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	3,3300	09-06-22	3,3900	3,2400	3,3200	3,3067	4.319	14.281,47				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1800	09-06-22	4,1880	4,0840	4,1340	4,1438	381.662	1.581.538,73				
MC	VOC	VOCENTO	F	0,8480	09-06-22	0,8480	0,8400	0,8400	0,8449	31.338	26.476,42				
		TOTAL SUBSECTOR:								1.295.716	4.297.789,72				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	138,3500	09-06-22	141,1000	137,8500	138,1500	138,5350	130.351	18.058.180,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4515	09-06-22	1,4460	1,4165	1,4225	1,4263	19.142.474	27.303.254,17				
MC	LOG	LOGISTA HOLDINGS	F	18,0000	09-06-22	18,2200	17,5700	17,7700	17,7574	309.421	5.494.512,05				
		TOTAL SUBSECTOR:								19.582.246	50.855.947,02				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7020	09-06-22	0,7040	0,6820	0,6900	0,6923	842.388	583.217,11				
MC	CBAV	CLINICA BAVIERA	F	22,6000	09-06-22	22,4000	21,2000	21,9000	22,0942	1.611	35.593,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8450	09-06-22	1,8600	1,7400	1,7500	1,7766	987.226	1.753.910,41				
		TOTAL SUBSECTOR:								1.831.225	2.372.721,22				
TOTAL SECTOR:										87.448.730	65.264.623,59				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7435	09-06-22	4,6860	4,3105	4,3105	4,4233	51.073.554	226.980.895,14				
MC	BKT	BANKINTER	F	6,0560	09-06-22	6,0440	5,5980	5,6480	5,7448	4.689.066	26.937.594,61				
MC	CABK	CAIXABANK	F	3,4670	09-06-22	3,4390	3,2120	3,2200	3,2838	22.757.097	74.729.967,65				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,8458	09-06-22	0,8416	0,7882	0,7906	0,8067	43.501.356	35.090.414,21				
MC	SAN	BANCO SANTANDER	F	2,9060	09-06-22	2,9050	2,6970	2,7000	2,7550	85.167.027	237.133.901,24				
MC	UNI	UNICAJA BANCO	F	0,9365	09-06-22	0,9390	0,8735	0,8735	0,8907	4.059.522	3.615.898,95				
		TOTAL SUBSECTOR:								211.247.622	604.488.671,80				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	09-06-22	29,1000	27,9500	28,2500	28,4774	49.907	1.421.221,75				
MC	LDA	LINEA DIRECTA	F	1,2770	09-06-22	1,2820	1,2430	1,2430	1,2528	759.377	951.382,02				
MC	MAP	MAPFRE, S.A.	F	1,7220	09-06-22	1,7210	1,6800	1,6800	1,6914	6.318.913	10.687.594,66				
		TOTAL SUBSECTOR:								7.128.197	13.060.198,43				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,4000	09-06-22	56,6000	55,1000	55,9000	55,8864	5.897	329.562,20				

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								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	14,2000	09-06-22	14,1000	14,0000	14,2000	14,0496	371	5.212,40				
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:										6.268	334.774,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8200	09-06-22	9,7800	9,7400	9,8200	9,7651	350	3.417,80				
TOTAL SUBSECTOR:										350	3.417,80				
TOTAL SECTOR:										218.382.437	617.887.062,63				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,1800	09-06-22	41,4100	40,2000	40,7600	40,7278	5.636.230	229.919.559,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3700	09-06-22	4,3500	4,2350	4,2700	4,2959	341.693	1.467.892,63
MC	EZE	GRUPO EZENTIS	F	0,1658	09-06-22	0,1640	0,1560	0,1570	0,1598	408.299	65.237,82
MC	TEF	TELEFONICA	F	4,5580	09-06-22	4,5540	4,4340	4,4830	4,4839	15.996.594	71.726.399,81
		TOTAL SUBSECTOR:								22.382.816	303.179.089,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2490	09-06-22	0,2480	0,2400	0,2400	0,2439	2.764.655	674.333,22
MC	AMS	AMADEUS IT GROUP	F	55,7600	09-06-22	55,4200	53,5000	53,7200	54,0923	624.697	33.791.302,54
MC	IDR	INDRA, SERIE A	F	10,8500	09-06-22	10,8500	10,6700	10,7300	10,7716	1.689.218	18.213.425,01
		TOTAL SUBSECTOR:								5.078.570	52.679.060,77
TOTAL SECTOR:										27.461.386	355.858.150,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8500	09-06-22	22,0500	21,6000	21,6000	21,8151	7.548	164.660,50
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	11,6000	09-06-22	11,7000	11,4600	11,5400	11,5649	135.876	1.571.397,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	09-06-22	8,2000	8,1800	8,1800	8,1923	684	5.603,56
OF	LIB	LIBERTAS 7	F	1,4200	09-06-22			1,4200			
MC	MTB	MONTEBALITO	F	1,4100	09-06-22	1,4100	1,4100	1,4100	1,4100	10.001	14.101,41
MC	MVC	METROVACESA	F	7,1800	09-06-22	7,1700	7,1300	7,1700	7,1592	219.058	1.568.273,48

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>	CMP <i>VWAP</i>
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0026	09-06-22	0,0027	0,0026	0,0026	0,0027	27.205.000	73.154,45
MC	REN	RENTA CORPORACION	F	1,8450	09-06-22	1,8450	1,7400	1,7500	1,7880	57.883	103.493,66
MC	RLIA	REALIA BUSINESS	F	0,9500	09-06-22	0,9700	0,9340	0,9340	0,9432	54.231	51.153,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	09-06-22	0,0138	0,0132	0,0133	0,0134	10.787.098	144.880,02
		TOTAL SUBSECTOR:								38.477.379	3.696.718,05
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	09-06-22	8,9500	8,7000	8,9500	8,7361	6.854	59.877,55
MC	COL	INMOBILIARIA COLONIAL	F	7,1850	09-06-22	7,1250	6,8700	6,9900	6,9784	878.198	6.128.390,66
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9300	09-06-22	4,9300	4,9000	4,9000	4,9133	55.452	272.451,16
MC	MRL	MERLIN PROPERTIES	F	10,2900	09-06-22	10,2000	9,9900	10,0000	10,0396	861.676	8.650.888,89
		TOTAL SUBSECTOR:								1.802.180	15.111.608,26
TOTAL SECTOR:										40.279.559	18.808.326,31
DERECHOS											
DERECHOS											
MC	SCY.D	SACYR D2022-JUNIO	F	0,0671	09-06-22	0,0674	0,0650	0,0650	0,0657	2.438.679	160.261,10
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1465	09-06-22	0,1468	0,1430	0,1451	0,1446	17.144.885	2.479.848,14
		TOTAL SUBSECTOR:								19.583.564	2.640.109,24
TOTAL SECTOR:										19.583.564	2.640.109,24
TOTAL GENERAL:										476.050.153	2.185.538.235,07