

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				
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	15,1900	13-06-22	15,5850	15,0350	15,3450	15,3667	4.942.145	75.944.251,10					
		TOTAL SUBSECTOR:								4.942.145	75.944.251,10					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	19,8050	13-06-22	19,9250	19,0850	19,0850	19,3612	1.695.761	32.836.804,47					
MC	ENG	ENAGAS	F	21,6400	13-06-22	21,9000	20,9200	20,9200	21,1910	1.056.613	22.400.245,00					
MC	IBE	IBERDROLA	F	10,1000	13-06-22	10,1800	9,8680	9,8720	9,9385	10.313.208	102.497.306,16					
MC	NTGY	NATURGY ENERGY GROUP	F	27,4900	13-06-22	28,1600	27,0500	27,0700	27,3276	464.788	12.701.541,77					
MC	RED	RED ELECTRICA CORPORACION	F	19,1200	13-06-22	19,1100	17,9650	17,9650	18,2718	2.088.697	38.164.181,74					
		TOTAL SUBSECTOR:								15.619.067	208.600.079,14					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,1680	13-06-22	1,1820	1,1410	1,1530	1,1575	256.284	296.654,47					
MC	ANE	ACCIONA ENERGIA	F	35,3200	13-06-22	35,9400	34,4000	34,7200	34,7889	110.641	3.849.076,38					
MC	ENER	ECOENER	F	6,0000	13-06-22	6,0200	5,9000	5,9000	5,9724	13.047	77.921,58					
MC	GRE	GREENERGY RENOVABLES	F	37,1200	13-06-22	38,1600	36,8000	36,9800	37,4676	58.984	2.209.987,32					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,1500	13-06-22	21,4200	19,8450	19,8650	20,3000	508.841	10.329.486,18					
MC	SOL	SOLTEC POWER	F	3,8960	13-06-22	4,0300	3,6500	3,6580	3,7849	552.778	2.092.200,35					
		TOTAL SUBSECTOR:								1.500.575	18.855.326,28					
TOTAL SECTOR:										22.061.787	303.399.656,52					
MATERIALES BASICOS,IND.Y CONS.																
MINERALES,METALES Y TRANSFORM.																
MC	ACX	ACERINOX	F	10,6450	13-06-22	10,8200	10,3500	10,4050	10,4926	1.231.562	12.922.230,51					
MC	APAM	APERAM	F	32,4600	13-06-22	33,1500	32,1100	32,1700	32,2900	9.173	296.196,61					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	13-06-22	0,2400	0,2140	0,2145	0,2255	5.043.042	1.137.457,02					
MC	CIE	CIE AUTOMOTIVE	F	23,1400	13-06-22	23,5800	22,8200	23,3800	23,2891	189.536	4.414.125,24					
OF	DESA	DESA	F	15,5000	13-06-22			15,5000								
MC	LGT	LINGOTES ESPECIALES	F	9,5400	13-06-22	9,7000	9,5000	9,5000	9,5071	1.414	13.443,00					
MC	MTS	ARCELORMITTAL	F	26,0050	13-06-22	26,4850	25,3600	25,9250	25,8791	628.658	16.269.088,34					
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	0,3755	13-06-22	0,3865	0,3630	0,3645	0,3742	383.664	143.549,89		
MC	TUB	TUBACEX	F	2,4300	13-06-22	2,5050	2,3850	2,4350	2,4318	220.836	537.039,01		
		TOTAL SUBSECTOR:								7.707.885	35.733.129,62		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0800	13-06-22	6,1000	6,0200	6,0800	6,0872	2.240	13.635,28		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	13-06-22	28,9500	28,2000	28,4000	28,5516	44.697	1.276.170,80		
MC	ENO	ELEC NOR	F	11,9500	13-06-22	12,0000	11,5500	11,9000	11,9034	43.125	513.332,20		
MC	GEST	GESTAMP AUTOMOCION	F	3,3320	13-06-22	3,3680	3,2820	3,3440	3,3283	636.365	2.118.012,40		
MC	NEA	NICOLAS CORREA	F	4,9000	13-06-22	5,1800	4,8000	4,8000	4,8767	13.627	66.455,36		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8450	13-06-22	17,9800	17,7500	17,9150	17,8778	3.179.278	56.838.606,04		
MC	TLGO	TALGO	F	3,5150	13-06-22	3,5550	3,3800	3,4000	3,4447	450.115	1.540.439,05		
		TOTAL SUBSECTOR:								4.369.447	62.366.651,13		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,3500	13-06-22	24,5200	23,9400	24,0200	24,1308	1.043.858	25.253.564,12		
MC	ANA	ACCIONA	F	182,0000	13-06-22	184,2000	176,8000	177,2000	179,5490	105.241	18.895.911,10		
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	10,6400	13-06-22	10,7400	10,3200	10,3200	10,4933	35.459	372.082,14		
MC	FER	FERROVIAL	F	24,4400	13-06-22	24,8100	23,2700	23,2700	23,6367	1.465.410	34.648.282,44		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0150	13-06-22	4,1500	4,0200	4,1300	4,0766	14.422	58.793,01		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6550	13-06-22	0,6670	0,6370	0,6400	0,6481	2.280.902	1.478.321,12		
MC	SCYR	SACYR	F	2,4540	13-06-22	2,4840	2,4220	2,4340	2,4512	1.923.509	4.714.903,61		
		TOTAL SUBSECTOR:								6.868.801	85.421.857,54		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,7000	13-06-22	16,5000	16,5000	16,5000	16,5000	1.098	18.117,00		
		TOTAL SUBSECTOR:								1.098	18.117,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4150	13-06-22	3,4400	3,3200	3,3700	3,3834	300.514	1.016.770,67		
		TOTAL SUBSECTOR:								300.514	1.016.770,67		
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	0,0803	13-06-22	0,0820	0,0799	0,0799	0,0801	322.475	25.823,42		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	APPS	APPLUS SERVICES	F	6,5950	13-06-22	6,7000	6,4900	6,6100	6,5898	189.291	1.247.385,01		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	20,8400	13-06-22	21,3800	20,5200	20,9200	20,9387	522.927	10.949.417,70		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	13-06-22	1,2450	1,2000	1,2100	1,2352	6.704	8.280,97		
MC	MDF	DURO FELGUERA	F	0,8270	13-06-22	0,8560	0,8200	0,8200	0,8289	340.998	282.660,29		
MC	TRE	TECNICAS REUNIDAS	F	8,5400	13-06-22	8,9500	8,5800	8,8600	8,7908	213.990	1.881.136,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.596.385	14.394.703,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	98,0100	13-06-22	98,9100	95,5600	96,2100	96,8746	11.741	1.137.404,67		
		TOTAL SUBSECTOR:								11.741	1.137.404,67		
TOTAL SECTOR:										20.855.871	200.088.634,40		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	13-06-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0000	13-06-22	48,8600	48,5000	48,7400	48,7158	943	45.938,98
MC	EBRO	EBRO FOODS	F	16,4600	13-06-22	16,6000	16,2600	16,3200	16,4364	53.859	885.249,76
MC	NTH	NATURHOUSE HEALTH	F	1,7200	13-06-22	1,7400	1,6900	1,7400	1,7186	6.243	10.729,18
MC	OLE	DEOLEO	F	0,3310	13-06-22	0,3420	0,3310	0,3320	0,3353	650.401	218.107,92
MC	PVA	PESCANOVA	F	0,3940	13-06-22	0,3995	0,3765	0,3810	0,3883	29.126	11.309,66
MC	RIO	BODEGAS RIOJANAS	F	2,9800	13-06-22			2,9800			
MC	VIS	VISCOFAN	F	50,0000	13-06-22	50,3500	49,9800	50,1000	50,1006	157.126	7.872.055,46
TOTAL SUBSECTOR:										897.698	9.043.390,96
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0800	13-06-22	4,0800	4,0800	4,0800	4,0800	79	322,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,5700	13-06-22	22,9700	22,2700	22,5100	22,5584	4.150.158	93.567.075,48
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22	8,0000	8,0000	8,0000	8,0000	68	544,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4150	13-06-22	0,4150	0,3980	0,4090	0,4055	65.757	26.665,84
TOTAL SUBSECTOR:										4.216.062	93.594.607,64
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3000	13-06-22	3,3480	3,2420	3,3160	3,3070	860.547	2.845.802,02
MC	IBG	IBERPAPEL GESTION	F	15,4000	13-06-22	15,5000	15,1500	15,3000	15,3398	8.123	124.605,05

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INTERCONNECTION TRADING SYSTEM

				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	MCM	MIQUEL Y COSTAS	F	13,0000	13-06-22	13,4000	12,6200	12,6200	12,7357	9.327	118.785,44
		TOTAL SUBSECTOR:								877.997	3.089.192,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8950	13-06-22	9,9850	9,5300	9,6050	9,6821	476.739	4.615.827,26
MC	ATRY	ATRY'S HEALTH	F	7,3400	13-06-22	7,3000	6,8800	7,0000	7,0326	157.754	1.109.426,06
MC	FAE	FAES FARMA	F	3,8950	13-06-22	3,9150	3,6500	3,7050	3,7482	501.487	1.879.672,43
MC	GRF	GRIFOLS CLASE A	F	17,8000	13-06-22	18,0600	17,4650	17,6150	17,6577	645.125	11.391.418,33
MC	GRF.P	GRIFOLS CLASE B	F	11,1800	13-06-22	11,2100	10,9500	10,9800	11,0272	208.549	2.299.713,85
MC	ORY	ORYZON GENOMICS	F	2,6700	13-06-22	2,7000	2,5400	2,6400	2,6109	150.557	393.091,77
MC	PHM	PHARMA MAR	F	65,5000	13-06-22	66,8000	58,1600	58,9200	61,7599	134.294	8.293.981,22
MC	PRM	PRIM	F	14,2500	13-06-22	14,3500	14,2000	14,2500	14,2287	842	11.980,60
MC	RJF	REIG JOFRE	F	2,8400	13-06-22	2,8400	2,8000	2,8200	2,8119	6.859	19.286,80
MC	ROVI	LABORATORIOS ROVI	F	55,2500	13-06-22	56,2000	53,7000	54,4000	54,3819	130.500	7.096.843,25
		TOTAL SUBSECTOR:								2.412.706	37.111.241,57
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,8000	13-06-22	69,3000	67,7000	68,5000	68,5360	50.023	3.428.374,50
		TOTAL SUBSECTOR:								50.023	3.428.374,50
TOTAL SECTOR:										8.454.486	146.266.807,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8850	13-06-22	3,8950	3,5950	3,6700	3,7857	11.217	42.464,05
MC	EDR	EDREAMS ODIGEO	F	6,6500	13-06-22	6,6900	6,2800	6,3200	6,3620	123.755	787.329,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4600	13-06-22	6,5800	6,3500	6,4250	6,4530	1.079.092	6.963.420,94
MC	NHH	NH HOTEL GROUP	F	3,6550	13-06-22	3,7250	3,6100	3,6700	3,6773	49.809	183.164,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.263.873	7.976.378,68
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	13-06-22	0,0138	0,0133	0,0136	0,0135	43.916.321	594.164,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6100	13-06-22	0,6340	0,6300	0,6300	0,6302	1.000	630,22
		TOTAL SUBSECTOR:								43.917.321	594.794,72
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7900	13-06-22	3,8420	3,6940	3,6940	3,7263	1.798.569	6.702.015,35
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5610	13-06-22	0,5690	0,5510	0,5580	0,5575	49.182	27.420,95

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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	3,2600	13-06-22	3,3900	3,2700	3,2600	3,2906	105	345,51		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0020	13-06-22	4,0020	3,9460	3,9540	3,9717	365.352	1.451.054,26		
MC	VOC	VOCENTO	F	0,8560	13-06-22	0,8400	0,8100	0,8280	0,8237	146.952	121.048,73		
		TOTAL SUBSECTOR:								2.360.160	8.301.884,80		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,9000	13-06-22	137,8500	131,1500	131,1500	133,1513	159.694	21.263.459,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3520	13-06-22	1,3770	1,3130	1,3155	1,3325	19.659.543	26.197.269,86		
MC	LOG	LOGISTA HOLDINGS	F	17,6300	13-06-22	17,8400	17,5100	17,7500	17,6493	235.757	4.160.948,84		
		TOTAL SUBSECTOR:								20.054.994	51.621.677,95		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6910	13-06-22	0,6960	0,6640	0,6680	0,6837	778.063	531.923,47		
MC	CBAV	CLINICA BAVIERA	F	20,5000	13-06-22	21,5000	20,2000	20,3000	20,9147	3.595	75.188,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6730	13-06-22	1,6820	1,6100	1,6170	1,6357	773.060	1.264.467,00		
		TOTAL SUBSECTOR:								1.554.718	1.871.578,87		
TOTAL SECTOR:										69.151.066	70.366.315,02		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1540	13-06-22	4,2615	4,1435	4,1940	4,1960	24.177.668	101.449.198,59		
MC	BKT	BANKINTER	F	5,4080	13-06-22	5,5360	5,3820	5,4620	5,4641	2.110.539	11.532.289,37		
MC	CABK	CAIXABANK	F	3,1700	13-06-22	3,2590	3,1950	3,2170	3,2244	16.397.022	52.864.151,59		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7598	13-06-22	0,7786	0,7514	0,7578	0,7633	23.333.086	17.809.550,07		
MC	SAN	BANCO SANTANDER	F	2,6105	13-06-22	2,6740	2,6100	2,6230	2,6377	37.813.897	99.742.470,03		
MC	UNI	UNICAJA BANCO	F	0,8420	13-06-22	0,8675	0,8440	0,8665	0,8585	2.348.420	2.016.233,52		
		TOTAL SUBSECTOR:								106.180.632	285.413.893,17		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,5500	13-06-22	28,1500	27,6500	27,8500	27,8606	32.102	894.379,50		
MC	LDA	LINEA DIRECTA	F	1,2050	13-06-22	1,2370	1,1920	1,2000	1,2058	408.381	492.425,58		
MC	MAP	MAPFRE, S.A.	F	1,6540	13-06-22	1,6740	1,6470	1,6690	1,6637	3.841.031	6.390.271,57		
		TOTAL SUBSECTOR:								4.281.514	7.777.076,65		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,9000	13-06-22	55,7000	52,9000	52,9000	53,7637	4.491	241.453,00		

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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	13,5500	13-06-22	14,1000	13,2000	13,7000	13,5855	10.233	139.020,05				
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:								14.724	380.473,05				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,7200	13-06-22	9,8200	9,5600	9,6600	9,6752	645	6.240,52				
		TOTAL SUBSECTOR:								645	6.240,52				
TOTAL SECTOR:										110.477.515	293.577.683,39				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,1900	13-06-22	38,3600	35,4800	35,4800	36,2141	1.655.169	59.940.445,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9700	13-06-22	3,9750	3,8550	3,9450	3,9261	148.898	584.588,81
MC	EZE	GRUPO EZENTIS	F	0,1490	13-06-22	0,1494	0,1430	0,1460	0,1448	584.326	84.601,03
MC	TEF	TELEFONICA	F	4,4450	13-06-22	4,5140	4,4000	4,4090	4,4266	9.229.247	40.853.959,85
		TOTAL SUBSECTOR:								11.617.640	101.463.595,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2330	13-06-22	0,2360	0,2250	0,2250	0,2297	3.480.364	799.292,13
MC	AMS	AMADEUS IT GROUP	F	51,5800	13-06-22	52,5200	50,6600	50,6800	50,9866	564.149	28.764.066,70
MC	IDR	INDRA, SERIE A	F	10,4300	13-06-22	10,5000	10,3300	10,4000	10,4143	6.052.103	15.506.519,27
		TOTAL SUBSECTOR:								10.096.616	45.069.878,10
TOTAL SECTOR:										21.714.256	146.533.473,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	13-06-22	21,7000	21,3000	21,6500	21,4993	8.071	173.520,60
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	11,3000	13-06-22	11,3200	11,0600	11,2000	11,1822	87.699	980.667,12
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0600	13-06-22	8,0200	8,0200	8,0600	8,0200	60	481,20
OF	LIB	LIBERTAS 7	F	1,4200	09-06-22	1,4000	1,4000	1,4000	1,4000	3.000	4.200,00
MC	MTB	MONTEBALITO	F	1,3600	13-06-22	1,3800	1,3800	1,3800	1,3800	2.500	3.450,00
MC	MVC	METROVACESA	F	7,1600	13-06-22	7,2200	7,1600	7,2100	7,1748	353.941	2.539.463,03

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	0,0027	13-06-22	0,0028	0,0026	0,0028	0,0027	6.175.700	16.955,91
MC	REN	RENTA CORPORACION	F	1,7650	13-06-22	1,7800	1,7450	1,7550	1,7715	9.856	17.460,13
MC	RLIA	REALIA BUSINESS	F	0,9340	13-06-22	0,9600	0,9340	0,9380	0,9365	26.929	25.219,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0133	13-06-22	0,0135	0,0131	0,0132	0,0133	2.713.725	36.160,33
TOTAL SUBSECTOR:										9.381.481	3.797.577,56
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	13-06-22	8,7500	8,7500	8,7500	8,7500	2.934	25.672,50
MC	COL	INMOBILIARIA COLONIAL	F	6,5750	13-06-22	6,6700	6,4400	6,4900	6,5153	1.008.942	6.573.581,88
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8500	13-06-22	4,9200	4,8200	4,8600	4,8603	59.736	290.332,41
MC	MRL	MERLIN PROPERTIES	F	9,6800	13-06-22	9,8300	9,5850	9,6500	9,6769	788.060	7.625.968,08
TOTAL SUBSECTOR:										1.859.672	14.515.554,87
TOTAL SECTOR:										11.241.153	18.313.132,43
DERECHOS											
DERECHOS											
MC	SCY.D	SACYR D2022-JUNIO	F	0,0621	13-06-22	0,0636	0,0619	0,0630	0,0630	2.513.115	158.277,52
MC	TEF.D	TELEFONICA D2022-JUNIO	F	0,1436	13-06-22	0,1500	0,1418	0,1500	0,1432	28.420.434	4.069.255,56
TOTAL SUBSECTOR:										30.933.549	4.227.533,08
TOTAL SECTOR:										30.933.549	4.227.533,08
TOTAL GENERAL:										294.889.683	1.182.773.235,50