

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,3450	14-06-22	15,3700	14,7750	14,9950	15,0608	11.771.428	177.517.338,37	
		TOTAL SUBSECTOR:								11.771.428	177.517.338,37	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,0850	14-06-22	19,7450	19,2650	19,4800	19,5016	1.396.076	27.225.785,40	
MC	ENG	ENAGAS	F	20,9200	14-06-22	21,5000	20,9800	21,3200	21,2881	1.067.569	22.726.471,43	
MC	IBE	IBERDROLA	F	9,8720	14-06-22	10,1000	9,8660	9,9840	9,9850	12.971.580	129.520.633,70	
MC	NTGY	NATURGY ENERGY GROUP	F	27,0700	14-06-22	28,2100	27,1400	27,8400	27,8397	581.166	16.179.458,83	
MC	RED	RED ELECTRICA CORPORACION	F	17,9650	14-06-22	18,4700	17,5000	18,2350	18,2628	2.039.300	37.235.180,99	
		TOTAL SUBSECTOR:								18.055.691	232.887.530,35	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1530	14-06-22	1,1990	1,1450	1,1470	1,1566	328.432	379.857,36	
MC	ANE	ACCIONA ENERGIA	F	34,7200	14-06-22	35,2800	33,9800	34,5600	34,5544	271.478	9.380.756,20	
MC	ENER	ECOENER	F	5,9000	14-06-22	6,1400	5,9200	6,0600	6,0009	35.801	214.837,44	
MC	GRE	GREENERGY RENOVABLES	F	36,9800	14-06-22	38,8000	36,5600	38,5600	38,0294	55.371	2.105.725,62	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,8650	14-06-22	20,4000	19,6650	20,3500	20,0793	589.760	11.841.083,15	
MC	SOL	SOLTEC POWER	F	3,6580	14-06-22	3,8380	3,6620	3,7560	3,7526	300.940	1.129.318,51	
		TOTAL SUBSECTOR:								1.581.782	25.051.578,28	
TOTAL SECTOR:											31.408.901	435.456.447,00

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4050	14-06-22	10,6500	10,3150	10,5450	10,4879	1.024.067	10.740.292,63
MC	APAM	APERAM	F	32,1700	14-06-22	32,6700	31,8400	32,1200	32,0395	789	25.279,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2145	14-06-22	0,2245	0,2020	0,2090	0,2102	4.043.164	849.731,11
MC	CIE	CIE AUTOMOTIVE	F	23,3800	14-06-22	23,6400	23,0600	23,2000	23,3233	445.552	10.357.010,56
OF	DESA	DESA	F	15,5000	13-06-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,5000	14-06-22	9,9400	9,7000	9,7600	9,7914	933	9.135,34
MC	MTS	ARCELORMITTAL	F	25,9250	14-06-22	26,7500	25,8300	26,5100	26,2646	611.416	16.058.598,70
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				
MC	TRG	TUBOS REUNIDOS	F	0,3645	14-06-22	0,3950	0,3650	0,3880	0,3868	700.426	270.895,34				
MC	TUB	TUBACEX	F	2,4350	14-06-22	2,4700	2,4050	2,4400	2,4320	107.344	261.056,74				
		TOTAL SUBSECTOR:								6.933.691	38.571.999,59				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0800	14-06-22	6,1800	6,0000	6,0000	6,0377	5.591	33.756,86				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	14-06-22	29,2000	28,5500	28,7000	28,7847	36.715	1.056.828,60				
MC	ENO	ELECINOR	F	11,9000	14-06-22	11,9500	11,8500	11,9000	11,8928	18.367	218.435,15				
MC	GEST	GESTAMP AUTOMOCION	F	3,3440	14-06-22	3,4100	3,2440	3,2600	3,2811	498.858	1.636.784,72				
MC	NEA	NICOLAS CORREA	F	4,8000	14-06-22	5,1600	4,9200	4,9500	4,9806	5.471	27.248,64				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9150	14-06-22	17,9850	17,8550	17,9450	17,9154	2.928.070	52.457.476,64				
MC	TLGO	TALGO	F	3,4000	14-06-22	3,4750	3,3900	3,4000	3,4117	193.801	660.701,31				
		TOTAL SUBSECTOR:								3.686.873	56.091.231,92				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,0200	14-06-22	24,5400	24,0300	24,1000	24,1827	799.802	19.341.368,72				
MC	ANA	ACCIONA	F	177,2000	14-06-22	180,7000	175,9000	179,4000	178,9159	100.128	17.914.486,40				
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	10,3200	14-06-22	10,5000	10,3000	10,3400	10,3774	32.958	342.019,40				
MC	FER	FERROVIAL	F	23,2700	14-06-22	24,0700	23,1300	23,7300	23,6817	882.279	20.893.827,61				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1300	14-06-22	4,1900	4,0850	4,0950	4,1501	15.608	64.775,43				
MC	OHIA	OBRASCON HUARTE LAIN	F	0,6400	14-06-22	0,6580	0,6370	0,6480	0,6437	1.069.536	688.499,16				
MC	SCYR	SACYR	F	2,4340	14-06-22	2,4700	2,4020	2,4440	2,4330	1.761.263	4.285.236,26				
		TOTAL SUBSECTOR:								4.661.574	63.530.212,98				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,5000	14-06-22	16,4000	16,4000	16,5000	16,4000	175	2.870,00				
		TOTAL SUBSECTOR:								175	2.870,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3700	14-06-22	3,5850	3,3950	3,5800	3,5066	271.116	950.688,91				
		TOTAL SUBSECTOR:								271.116	950.688,91				
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	0,0799	14-06-22	0,0816	0,0770	0,0813	0,0792	756.661	59.936,85				

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	6,6100	14-06-22	6,8900	6,4500	6,5000	6,5177	378.415	2.466.378,62		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	20,9200	14-06-22	21,7800	20,9000	21,7000	21,5611	587.836	12.674.385,06		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	14-06-22	1,2100	1,2100	1,2100	1,2100	702	849,42		
MC	MDF	DURO FELGUERA	F	0,8200	14-06-22	0,8450	0,8200	0,8410	0,8336	78.883	65.757,08		
MC	TRE	TECNICAS REUNIDAS	F	8,8600	14-06-22	9,0850	8,7600	8,8800	8,9182	215.245	1.919.593,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.017.742	17.186.900,10		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	96,2100	14-06-22	98,7300	96,4300	96,5900	97,2989	7.366	716.704,00		
		TOTAL SUBSECTOR:								7.366	716.704,00		
TOTAL SECTOR:										17.578.537	177.050.607,50		

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	48,7400	14-06-22	50,0000	48,7400	48,7400	49,1572	50	2.457,86
MC	EBRO	EBRO FOODS	F	16,3200	14-06-22	16,4800	16,2600	16,4000	16,3372	63.379	1.035.433,28
MC	NTH	NATURHOUSE HEALTH	F	1,7400	14-06-22	1,7400	1,7050	1,7350	1,7161	4.964	8.518,62
MC	OLE	DEOLEO	F	0,3320	14-06-22	0,3480	0,3330	0,3455	0,3421	674.570	230.748,96
MC	PVA	PESCANOVA	F	0,3810	14-06-22	0,3920	0,3705	0,3705	0,3756	43.674	16.405,55
MC	RIO	BODEGAS RIOJANAS	F	2,9800	13-06-22	2,9200	2,9200	2,9800	2,9200	23	67,16
MC	VIS	VISCOFAN	F	50,1000	14-06-22	52,0000	50,8500	51,7500	51,6417	92.365	4.769.884,65
TOTAL SUBSECTOR:										879.025	6.063.516,08
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0800	14-06-22	3,9400	3,8500	3,8500	3,8572	1.000	3.857,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,5100	14-06-22	22,9000	22,1200	22,5500	22,5229	2.991.609	67.379.573,26
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4090	14-06-22	0,4080	0,3900	0,4080	0,4033	25.119	10.130,31
TOTAL SUBSECTOR:										3.017.728	67.393.560,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3160	14-06-22	3,3960	3,3280	3,3580	3,3613	469.872	1.579.368,61
MC	IBG	IBERPAPEL GESTION	F	15,3000	14-06-22	15,3000	14,8500	15,3000	15,0213	18.046	271.073,85

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
MC MK		Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</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	MCM	MIQUEL Y COSTAS	F	12,6200	14-06-22	12,9000	12,5800	12,7000	12,7278	15.050	191.554,02
		TOTAL SUBSECTOR:								502.968	2.041.996,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6050	14-06-22	9,7950	9,5950	9,6500	9,6724	570.598	5.519.037,88
MC	ATRY	ATRY S HEALTH	F	7,0000	14-06-22	7,1800	6,8800	6,9800	6,9991	1.044.444	7.311.043,02
MC	FAE	FAES FARMA	F	3,7050	14-06-22	3,7900	3,6800	3,7350	3,7398	462.809	1.730.832,93
MC	GRF	GRIFOLS CLASE A	F	17,6150	14-06-22	18,0100	17,6450	17,8100	17,8238	791.264	14.092.982,09
MC	GRF.P	GRIFOLS CLASE B	F	10,9800	14-06-22	11,1100	10,9000	10,9600	10,9728	158.352	1.737.559,84
MC	ORY	ORYZON GENOMICS	F	2,6400	14-06-22	2,6500	2,5750	2,6000	2,6149	49.931	130.566,87
MC	PHM	PHARMA MAR	F	58,9200	14-06-22	61,9000	58,9400	61,5000	60,8356	92.407	5.621.631,50
MC	PRM	PRIM	F	14,2500	14-06-22	14,1500	13,8000	14,1500	13,9151	3.300	45.919,90
MC	RJF	REIG JOFRE	F	2,8200	14-06-22	2,8800	2,7600	2,7850	2,7925	9.259	25.855,46
MC	ROVI	LABORATORIOS ROVI	F	54,4000	14-06-22	56,1000	54,3500	55,8000	55,4306	86.450	4.791.976,65
		TOTAL SUBSECTOR:								3.268.814	41.007.406,14
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,5000	14-06-22	71,0000	68,2000	70,4000	70,1676	57.734	4.051.056,30
		TOTAL SUBSECTOR:								57.734	4.051.056,30
TOTAL SECTOR:										7.726.269	120.557.535,77
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6700	14-06-22	3,9900	3,7000	3,8800	3,8302	5.984	22.920,10
MC	EDR	EDREAMS ODIGEO	F	6,3200	14-06-22	6,5200	6,2900	6,4800	6,4329	142.437	916.286,13
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4250	14-06-22	6,6200	6,4500	6,6000	6,5469	792.438	5.188.043,11
MC	NHH	NH HOTEL GROUP	F	3,6700	14-06-22	3,8150	3,6150	3,7850	3,7271	19.598	73.044,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								960.457	6.200.293,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	14-06-22	0,0140	0,0136	0,0138	0,0137	9.416.807	129.447,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6300	14-06-22	0,6300	0,6000	0,6240	0,6132	32.893	20.168,75
		TOTAL SUBSECTOR:								9.449.700	149.616,24
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6940	14-06-22	3,8320	3,7000	3,7680	3,7571	751.436	2.823.224,65
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5580	14-06-22	0,5550	0,5410	0,5500	0,5517	82.768	45.667,20

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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	SQRL	SQUIRREL MEDIA	F	3,2600	14-06-22	3,3600	3,2600	3,2600	3,2712	1.340	4.383,40		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9540	14-06-22	3,9880	3,9020	3,9500	3,9443	563.408	2.222.251,60		
MC	VOC	VOCENTO	F	0,8280	14-06-22	0,8280	0,8100	0,8260	0,8191	6.187	5.067,74		
		TOTAL SUBSECTOR:								1.405.139	5.100.594,59		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	131,1500	14-06-22	135,6000	132,2500	134,4500	134,2414	172.026	23.066.083,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3155	14-06-22	1,3685	1,3220	1,3610	1,3480	13.337.164	17.978.918,03		
MC	LOG	LOGISTA HOLDINGS	F	17,7500	14-06-22	18,1900	17,8400	18,0000	18,0230	161.796	2.916.055,19		
		TOTAL SUBSECTOR:								13.670.986	43.961.056,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6680	14-06-22	0,6730	0,6600	0,6690	0,6663	258.760	172.403,78		
MC	CBAV	CLINICA BAVIERA	F	20,3000	14-06-22	21,5000	20,3000	21,0000	20,5381	2.633	54.076,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6170	14-06-22	1,6330	1,6030	1,6210	1,6184	576.002	932.228,86		
		TOTAL SUBSECTOR:								837.395	1.158.709,54		
TOTAL SECTOR:										26.323.677	56.570.270,72		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1940	14-06-22	4,3470	4,2575	4,2615	4,2872	25.682.213	110.189.012,58
MC	BKT	BANKINTER	F	5,4620	14-06-22	5,6400	5,5040	5,5080	5,5419	4.398.257	24.443.594,23
MC	CABK	CAIXABANK	F	3,2170	14-06-22	3,3290	3,2500	3,2680	3,2851	21.627.956	71.050.883,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7578	14-06-22	0,7858	0,7666	0,7760	0,7768	31.209.171	24.242.669,46
MC	SAN	BANCO SANTANDER	F	2,6230	14-06-22	2,7255	2,6570	2,6905	2,6964	93.955.191	253.530.170,14
MC	UNI	UNICAJA BANCO	F	0,8665	14-06-22	0,8930	0,8750	0,8820	0,8838	2.173.548	1.920.987,96
TOTAL SUBSECTOR:										179.046.336	485.377.318,24
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8500	14-06-22	28,6000	28,1000	28,4500	28,3572	23.894	677.566,75
MC	LDA	LINEA DIRECTA	F	1,2000	14-06-22	1,2360	1,2070	1,2120	1,2169	415.047	505.051,99
MC	MAP	MAPFRE, S.A.	F	1,6690	14-06-22	1,7320	1,6890	1,7170	1,7142	3.794.357	6.496.568,48
TOTAL SUBSECTOR:										4.233.298	7.679.187,22
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,9000	14-06-22	54,3000	52,9000	53,8000	53,2941	11.090	591.031,20

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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	ALNT	ALANTRA PARTNERS	F	13,7000	14-06-22	13,9000	13,5500	13,8500	13,6789	3.113	42.582,35				
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:								14.203	633.613,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,6600	14-06-22	9,6600	9,6600	9,6600	9,6600	180	1.738,80				
		TOTAL SUBSECTOR:								180	1.738,80				
TOTAL SECTOR:										183.294.017	493.691.857,81				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,4800	14-06-22	36,3600	35,3900	36,0200	35,8886	1.985.517	71.257.403,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9450	14-06-22	4,0750	3,9250	4,0500	4,0015	202.066	808.569,31
MC	EZE	GRUPO EZENTIS	F	0,1460	14-06-22	0,1480	0,1432	0,1450	0,1464	191.889	28.100,71
MC	TEF	TELEFONICA	F	4,4090	14-06-22	4,4900	4,4090	4,4480	4,4467	10.160.427	45.180.302,31
		TOTAL SUBSECTOR:								12.539.899	117.274.375,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2250	14-06-22	0,2295	0,2210	0,2250	0,2253	1.047.750	236.110,16
MC	AMS	AMADEUS IT GROUP	F	50,6800	14-06-22	52,2600	50,9800	51,7400	51,6863	871.063	45.006.151,64
MC	IDR	INDRA, SERIE A	F	10,4000	14-06-22	10,5800	9,9900	10,2700	10,2248	1.639.314	16.792.261,70
		TOTAL SUBSECTOR:								3.558.127	62.034.523,50
TOTAL SECTOR:										16.098.026	179.308.899,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6500	14-06-22	22,0000	21,6500	21,7500	21,8479	2.588	56.542,45
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	11,2000	14-06-22	11,5600	11,0200	11,5200	11,4732	56.008	642.590,02
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0600	14-06-22	8,0600	8,0400	8,0400	8,0421	560	4.503,60
OF	LIB	LIBERTAS 7	F	1,4000	14-06-22	1,3800	1,3600	1,3600	1,3651	8.028	10.958,66
MC	MTB	MONTEBALITO	F	1,3800	14-06-22	1,4000	1,4000	1,4000	1,4000	708	991,20
MC	MVC	METROVACESA	F	7,2100	14-06-22	7,2200	6,8400	6,8600	6,9909	196.885	1.376.407,57

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	0,0028	14-06-22	0,0028	0,0026	0,0027	0,0027	6.420.700	17.247,43
MC	REN	RENTA CORPORACION	F	1,7550	14-06-22	1,7900	1,7650	1,7800	1,7767	162.980	290.062,14
MC	RLIA	REALIA BUSINESS	F	0,9380	14-06-22	0,9600	0,9340	0,9600	0,9388	59.676	56.023,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0132	14-06-22	0,0132	0,0127	0,0129	0,0129	8.783.892	113.329,97
TOTAL SUBSECTOR:										15.692.025	2.568.656,08
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7500	14-06-22	8,7000	8,7000	8,7000	8,7000	2.933	25.517,10
MC	COL	INMOBILIARIA COLONIAL	F	6,4900	14-06-22	6,7200	6,5550	6,6250	6,6235	1.350.866	8.947.466,88
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	14-06-22	4,9250	4,8550	4,8600	4,8783	112.468	548.657,29
MC	MRL	MERLIN PROPERTIES	F	9,6500	14-06-22	9,9050	9,7600	9,7900	9,8129	1.103.948	10.832.915,17
TOTAL SUBSECTOR:										2.570.215	20.354.556,44
TOTAL SECTOR:										18.262.240	22.923.212,52
DERECHOS											
DERECHOS											
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F			0,0400	0,0348	0,0361	0,0363	133.137	4.833,70
MC	SCY.D	SACYR D2022-JUNIO	F	0,0630	14-06-22	0,0666	0,0612	0,0640	0,0629	2.752.603	173.067,99
TOTAL SUBSECTOR:										2.885.740	177.901,69
TOTAL SECTOR:										2.885.740	177.901,69
TOTAL GENERAL:										303.577.407	1.485.736.732,03