

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6600	22-06-22	13,9400	13,3050	13,5800	13,6265	6.053.082	82.506.422,83
		TOTAL SUBSECTOR:								6.053.082	82.506.422,83
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3450	22-06-22	18,6850	18,0950	18,5100	18,4378	1.812.223	33.339.795,65
MC	ENG	ENAGAS	F	20,3700	22-06-22	20,6000	20,0800	20,3300	20,3638	3.006.595	61.017.240,30
MC	IBE	IBERDROLA	F	9,4560	22-06-22	9,8680	9,3040	9,8180	9,7056	13.994.044	134.624.354,07
MC	NTGY	NATURGY ENERGY GROUP	F	26,4100	22-06-22	26,7800	26,0200	26,5600	26,4941	257.113	6.811.969,43
MC	RED	RED ELECTRICA CORPORACION	F	17,9300	22-06-22	18,2250	17,5150	18,0900	18,0197	3.038.844	54.565.187,26
		TOTAL SUBSECTOR:								22.108.819	290.358.546,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1430	22-06-22	1,1730	1,1200	1,1240	1,1374	273.479	311.052,16
MC	ANE	ACCIONA ENERGIA	F	33,7400	22-06-22	34,4600	33,1600	34,1000	33,9633	169.420	5.754.057,62
MC	ENER	ECOENER	F	6,0600	22-06-22	6,0600	6,0000	6,0600	6,0373	12.509	75.520,84
MC	GRE	GREENERGY RENOVABLES	F	37,1000	22-06-22	37,8800	36,0000	37,0400	36,9001	47.704	1.760.282,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5300	22-06-22	20,8000	20,1500	20,5000	20,4724	229.633	4.701.136,95
MC	SOL	SOLTEC POWER	F	4,0300	22-06-22	4,0580	3,9240	4,0260	3,9979	196.275	784.679,14
		TOTAL SUBSECTOR:								929.020	13.386.728,85
TOTAL SECTOR:										29.090.921	386.251.698,39

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8140	22-06-22	9,8960	9,5500	9,5500	9,6791	1.322.221	12.797.971,20
MC	APAM	APERAM	F	29,8300	22-06-22	29,8200	28,6200	28,7800	29,1547	2.619	76.356,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	22-06-22	0,2330	0,2255	0,2290	0,2276	1.341.076	305.254,89
MC	CIE	CIE AUTOMOTIVE	F	23,6600	22-06-22	23,8400	23,4000	23,5400	23,5968	117.638	2.775.881,76
OF	DESA	DESA	F	15,3000	20-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,2200	22-06-22	9,1000	9,0000	9,0000	9,0107	985	8.875,50
MC	MTS	ARCELORMITTAL	F	22,4100	22-06-22	23,0050	21,8150	22,3100	22,3668	732.610	16.386.134,13
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	
								Del día Session				Traded Volume	
												Nº Valores	
										N. of Stocks		Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3765	22-06-22	0,3855	0,3700	0,3770	0,3807	278.269	105.935,78		
MC	TUB	TUBACEX	F	2,5300	22-06-22	2,5450	2,3900	2,4200	2,4677	324.558	800.909,32		
		TOTAL SUBSECTOR:								4.119.976	33.257.318,82		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8000	22-06-22	5,8000	5,7400	5,8000	5,7767	2.472	14.279,88		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	22-06-22	28,9000	27,8500	27,8500	28,1061	61.390	1.725.436,40		
MC	ENO	ELEC NOR	F	11,3500	22-06-22	11,4000	11,0500	11,4000	11,2464	14.383	161.756,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,3120	22-06-22	3,3340	3,2460	3,2500	3,2666	398.336	1.301.190,44		
MC	NEA	NICOLAS CORREA	F	5,1000	22-06-22	5,4600	5,0400	5,0400	5,1798	5.343	27.675,50		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8600	22-06-22	17,8950	17,8100	17,8600	17,8489	4.950.326	88.357.806,71		
MC	TLGO	TALGO	F	3,2300	22-06-22	3,2200	3,1300	3,1600	3,1707	135.715	430.317,84		
		TOTAL SUBSECTOR:								5.567.965	92.018.463,72		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,7200	22-06-22	23,7700	23,3200	23,5100	23,5408	522.099	12.290.617,19		
MC	ANA	ACCIONA	F	170,3000	22-06-22	173,5000	168,7000	171,8000	171,4056	75.168	12.869.274,60		
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	9,5400	22-06-22	9,6100	9,4200	9,5300	9,5091	37.917	360.556,64		
MC	FER	FERROVIAL	F	23,2500	22-06-22	24,0600	23,0700	23,8200	23,6591	2.368.495	55.219.153,36		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1350	22-06-22	4,1500	4,0650	4,1400	4,1270	1.623	6.698,06		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6110	22-06-22	0,6200	0,6000	0,6035	0,6088	1.300.441	791.697,28		
MC	SCYR	SACYR	F	2,3600	22-06-22	2,3900	2,3360	2,3660	2,3664	21.920.115	51.742.264,64		
		TOTAL SUBSECTOR:								26.225.858	133.280.261,77		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,2000	22-06-22			16,2000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4700	22-06-22	3,6250	3,4400	3,5350	3,5396	292.112	1.033.959,13		
		TOTAL SUBSECTOR:								292.112	1.033.959,13		
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	0,0811	22-06-22	0,0807	0,0793	0,0795	0,0798	216.312	17.252,51		

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	6,8950	22-06-22	7,0750	6,6300	6,8200	6,9052	230.021	1.588.334,67				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,2400	22-06-22	21,2800	20,5800	21,1200	20,9984	542.281	11.409.397,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1550	22-06-22	1,1850	1,0650	1,1750	1,1536	35.589	41.056,79				
MC	MDF	DURO FELGUERA	F	0,8550	22-06-22	0,8190	0,7600	0,7720	0,7908	1.278.903	1.011.416,23				
MC	TRE	TECNICAS REUNIDAS	F	8,3900	22-06-22	8,5900	8,2050	8,2050	8,3886	200.509	1.681.985,20				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.503.615	15.749.442,70				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	93,3600	22-06-22	96,0000	90,5000	91,3800	91,5151	9.136	836.081,60				
		TOTAL SUBSECTOR:								9.136	836.081,60				
TOTAL SECTOR:										38.718.662	276.175.527,74				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	16-06-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,5200	22-06-22	49,0000	48,2800	48,5200	48,3278	237	11.453,70
MC	EBRO	EBRO FOODS	F	16,3400	22-06-22	16,4000	16,2200	16,3200	16,3078	58.744	957.987,18
MC	NTH	NATURHOUSE HEALTH	F	1,7450	22-06-22	1,7450	1,7050	1,7450	1,7133	11.384	19.504,53
MC	OLE	DEOLEO	F	0,3410	22-06-22	0,3420	0,3350	0,3415	0,3389	514.259	174.285,72
MC	PVA	PESCANOVA	F	0,3865	22-06-22	0,4000	0,3750	0,3930	0,3856	139.522	53.799,70
MC	RIO	BODEGAS RIOJANAS	F	2,9600	22-06-22	3,0000	2,9600	2,9600	2,9624	115	340,68
MC	VIS	VISCOFAN	F	51,8500	22-06-22	52,1000	51,1000	51,7000	51,7304	75.775	3.918.251,05
TOTAL SUBSECTOR:										800.036	5.135.622,56
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	21-06-22	3,9100	3,9100	4,0200	3,9100	34	132,94
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7500	22-06-22	21,7300	21,1000	21,4700	21,4661	3.360.330	72.133.047,96
CE	LIW	LIWE ESPAÑOLA	8	8,0000	22-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	22-06-22	0,3710	0,3700	0,3710	0,3704	11.000	4.074,00
TOTAL SUBSECTOR:										3.371.364	72.137.254,90
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3260	22-06-22	3,3900	3,2620	3,2700	3,3046	776.872	2.567.246,92
MC	IBG	IBERPAPEL GESTION	F	14,7500	22-06-22	14,8000	14,7500	14,8000	14,7994	5.568	82.403,20

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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	12,9000	22-06-22	13,0400	12,5800	12,6400	12,7986	7.354	94.120,66
		TOTAL SUBSECTOR:								789.794	2.743.770,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1500	22-06-22	10,5100	10,1200	10,4600	10,3680	406.833	4.218.063,22
MC	ATRY	ATRY'S HEALTH	F	6,9200	22-06-22	6,9800	6,7400	6,8200	6,9301	43.467	301.230,18
MC	FAE	FAES FARMA	F	3,8900	22-06-22	3,9600	3,8650	3,9400	3,9343	410.142	1.614.550,25
MC	GRF	GRIFOLS CLASE A	F	18,0700	22-06-22	18,7350	17,8450	18,6150	18,4357	781.282	14.403.451,63
MC	GRF.P	GRIFOLS CLASE B	F	10,9700	22-06-22	11,2100	10,8100	11,2000	11,0962	88.756	984.856,96
MC	ORY	ORYZON GENOMICS	F	2,5300	22-06-22	2,5100	2,4500	2,4700	2,4661	18.856	46.499,95
MC	PHM	PHARMA MAR	F	64,7000	22-06-22	64,6000	62,5000	63,8200	63,5226	40.840	2.594.261,58
MC	PRM	PRIM	F	13,9500	22-06-22	14,1500	13,9500	13,9500	14,0101	416	5.828,20
MC	RJF	REIG JOFRE	F	2,7800	22-06-22	2,8150	2,7800	2,8100	2,7876	6.064	16.904,18
MC	ROVI	LABORATORIOS ROVI	F	59,5000	22-06-22	59,8500	57,4000	58,8500	58,9846	76.123	4.490.082,15
		TOTAL SUBSECTOR:								1.872.779	28.675.728,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,2000	22-06-22	71,7000	69,3000	70,5000	70,4306	25.196	1.774.568,80
		TOTAL SUBSECTOR:								25.196	1.774.568,80
TOTAL SECTOR:										6.859.169	110.466.945,34
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7500	22-06-22	3,7200	3,6250	3,6400	3,6643	1.372	5.027,45
MC	EDR	EDREAMS ODIGEO	F	6,0200	22-06-22	6,0900	5,8000	5,8100	5,8698	192.727	1.131.276,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7900	22-06-22	6,9100	6,6400	6,6400	6,7471	771.910	5.208.137,70
MC	NHH	NH HOTEL GROUP	F	3,7500	22-06-22	3,8500	3,6700	3,6800	3,7318	25.825	96.374,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								991.834	6.440.816,22
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	22-06-22	0,0139	0,0136	0,0136	0,0137	14.661.832	201.434,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6080	22-06-22	0,6080	0,6000	0,6000	0,6007	1.100	660,80
		TOTAL SUBSECTOR:								14.662.932	202.095,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4540	22-06-22	3,4320	3,3500	3,3500	3,3790	478.714	1.617.566,99
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5300	22-06-22	0,5270	0,5060	0,5170	0,5153	94.939	48.924,39

Renta Variable Equities

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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	3,3100	22-06-22	3,2700	3,2700	3,3100	3,2700	112	366,24				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8200	22-06-22	3,8740	3,7920	3,8600	3,8512	529.658	2.039.829,47				
MC	VOC	VOCENTO	F	0,8060	22-06-22	0,8000	0,7860	0,8000	0,7986	31.358	25.043,10				
		TOTAL SUBSECTOR:								1.134.781	3.731.730,19				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	132,4000	22-06-22	131,6500	128,0000	129,9000	130,0074	226.735	29.582.542,45				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3670	22-06-22	1,3830	1,3300	1,3300	1,3494	9.478.008	12.789.467,92				
MC	LOG	LOGISTA HOLDINGS	F	18,2200	22-06-22	18,2200	17,9500	17,9500	18,0237	429.398	7.788.036,50				
		TOTAL SUBSECTOR:								10.134.141	50.160.046,87				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6590	22-06-22	0,6690	0,6320	0,6350	0,6408	497.412	318.744,07				
MC	CBAV	CLINICA BAVIERA	F	20,5000	22-06-22	21,5000	21,0000	21,2000	21,1783	1.114	23.592,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6950	22-06-22	1,7280	1,6500	1,6520	1,6619	244.510	406.357,45				
		TOTAL SUBSECTOR:								743.036	748.694,12				
TOTAL SECTOR:										27.666.724	61.283.383,10				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3725	22-06-22	4,3750	4,2125	4,2430	4,2625	16.535.966	70.535.288,83				
MC	BKT	BANKINTER	F	6,0680	22-06-22	6,0840	5,7680	5,7680	5,8605	3.435.902	20.136.030,77				
MC	CABK	CAIXABANK	F	3,5320	22-06-22	3,5320	3,3630	3,3630	3,4142	26.600.173	90.971.489,69				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,8488	22-06-22	0,8562	0,8054	0,8080	0,8194	44.317.761	36.483.220,85				
MC	SAN	BANCO SANTANDER	F	2,8050	22-06-22	2,8145	2,7035	2,7160	2,7295	57.389.738	157.604.477,17				
MC	UNI	UNICAJA BANCO	F	0,9775	22-06-22	0,9815	0,9250	0,9295	0,9442	2.957.057	2.792.117,26				
		TOTAL SUBSECTOR:								151.236.597	378.522.624,57				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	22-06-22	27,9000	27,6000	27,9000	27,8396	34.404	957.792,30				
MC	LDA	LINEA DIRECTA	F	1,2430	22-06-22	1,2370	1,2120	1,2200	1,2237	820.295	1.000.968,85				
MC	MAP	MAPFRE, S.A.	F	1,6870	22-06-22	1,6900	1,6490	1,6490	1,6587	6.549.493	10.938.874,74				
		TOTAL SUBSECTOR:								7.404.192	12.897.635,89				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,4000	22-06-22	52,1000	51,3000	51,5000	51,6374	3.140	162.141,40				

Renta VariableEquities

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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	13,4500	22-06-22	13,3500	13,2000	13,2500	13,2998	1.606	21.359,45		
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:								4.746	183.500,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6400	22-06-22	9,6000	9,6000	9,6400	9,6000	311	2.985,60		
		TOTAL SUBSECTOR:								311	2.985,60		
TOTAL SECTOR:										158.645.846	391.606.746,91		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9000	22-06-22	38,0200	37,1500	37,9400	37,7414	773.218	29.182.297,28
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2100	22-06-22	4,3100	4,1700	4,2500	4,2488	205.196	871.833,03
MC	EZE	GRUPO EZENTIS	F	0,1148	22-06-22	0,1168	0,1116	0,1122	0,1147	319.121	36.607,66
MC	TEF	TELEFONICA	F	4,6320	22-06-22	4,7640	4,5990	4,7210	4,7138	30.007.643	140.347.705,09
		TOTAL SUBSECTOR:								31.305.178	170.438.443,06
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2105	22-06-22	0,2125	0,2075	0,2095	0,2102	1.704.412	358.293,09
MC	AMS	AMADEUS IT GROUP	F	52,8600	22-06-22	53,4000	52,2000	52,3600	52,5658	469.967	24.704.196,78
MC	IDR	INDRA, SERIE A	F	10,5200	22-06-22	10,6200	10,1100	10,1300	10,3145	1.337.250	13.793.071,31
		TOTAL SUBSECTOR:								3.511.629	38.855.561,18
TOTAL SECTOR:										34.816.807	209.294.004,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4500	22-06-22	21,7000	20,8500	21,2500	21,3139	3.397	72.403,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	22-06-22			7,2500			
MC	HOME	NEINOR HOMES	F	11,8000	22-06-22	11,9000	11,6400	11,7400	11,7578	89.644	1.054.019,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	22-06-22	8,1000	8,0000	8,0200	8,0244	7.281	58.426,00
OF	LIB	LIBERTAS 7	F	1,1400	22-06-22	1,1200	1,0900	1,1200	1,1026	7.372	8.128,09
MC	MTB	MONTEBALITO	F	1,4500	21-06-22	1,4500	1,4500	1,4500	1,4500	7.208	10.451,60
MC	MVC	METROVACESA	F	7,0100	22-06-22	7,0800	6,6800	6,7200	6,8044	148.320	1.009.232,21

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	22-06-22	0,0028	0,0026	0,0027	0,0027	35.141.200	94.200,06
MC	REN	RENTA CORPORACION	F	1,7500	22-06-22	1,7450	1,7000	1,7000	1,7049	5.737	9.780,93
MC	RLIA	REALIA BUSINESS	F	0,9320	22-06-22	0,9600	0,9260	0,9300	0,9319	291.378	271.533,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0118	22-06-22	0,0120	0,0116	0,0117	0,0117	3.262.585	38.306,51
TOTAL SUBSECTOR:										38.964.122	2.626.481,70
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,6500	22-06-22	8,6000	8,5500	8,5500	8,5501	2.939	25.128,75
MC	COL	INMOBILIARIA COLONIAL	F	6,5000	22-06-22	6,5450	6,3800	6,3800	6,4310	1.501.744	9.677.516,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9300	22-06-22	4,9450	4,8400	4,8600	4,8667	23.045	112.154,01
MC	MRL	MERLIN PROPERTIES	F	9,8050	22-06-22	9,8150	9,5100	9,5100	9,5870	1.002.767	9.613.554,89
TOTAL SUBSECTOR:										2.530.495	19.428.353,73
TOTAL SECTOR:										41.494.617	22.054.835,43
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3420	22-06-22	0,3630	0,3370	0,3490	0,3422	543.641	186.041,30
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0377	22-06-22	0,0400	0,0355	0,0360	0,0360	158.440	5.702,72
TOTAL SUBSECTOR:										702.081	191.744,02
TOTAL SECTOR:										702.081	191.744,02
TOTAL GENERAL:										337.994.827	1.457.324.885,17