

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5800	23-06-22	13,8300	13,4000	13,7500	13,6880	16.209.445	220.198.682,38
		TOTAL SUBSECTOR:								16.209.445	220.198.682,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5100	23-06-22	19,0450	18,6700	18,9450	18,8784	1.405.243	26.528.755,16
MC	ENG	ENAGAS	F	20,3300	23-06-22	20,8400	20,3000	20,7100	20,6568	2.525.202	52.242.420,32
MC	IBE	IBERDROLA	F	9,8180	23-06-22	10,1800	9,8980	10,0550	10,0562	34.546.230	344.899.473,13
MC	NTGY	NATURGY ENERGY GROUP	F	26,5600	23-06-22	27,1900	26,6300	26,8500	26,9018	330.451	8.889.736,12
MC	RED	RED ELECTRICA CORPORACION	F	18,0900	23-06-22	18,4800	18,1300	18,4100	18,3652	1.316.034	24.162.307,61
		TOTAL SUBSECTOR:								40.123.160	456.722.692,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1240	23-06-22	1,1500	1,1200	1,1200	1,1271	196.611	221.605,53
MC	ANE	ACCIONA ENERGIA	F	34,1000	23-06-22	35,6200	34,4600	35,4800	35,2346	187.320	6.605.420,58
MC	ENER	ECOENER	F	6,0600	23-06-22	6,0800	6,0200	6,0600	6,0478	12.325	74.539,32
MC	GRE	GREENERGY RENOVABLES	F	37,0400	23-06-22	37,8600	37,1000	37,5400	37,4609	50.060	1.877.567,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5000	23-06-22	21,1900	20,4300	21,0000	20,8980	290.852	6.078.211,84
MC	SOL	SOLTEC POWER	F	4,0260	23-06-22	4,2860	4,0140	4,2120	4,1853	291.993	1.222.074,02
		TOTAL SUBSECTOR:								1.029.161	16.079.418,59
TOTAL SECTOR:										57.361.766	693.000.793,31
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5500	23-06-22	9,7060	9,3740	9,6840	9,5244	1.146.715	10.921.739,10
MC	APAM	APERAM	F	28,7800	23-06-22	29,3300	28,4300	29,1800	28,7786	1.139	32.778,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2290	23-06-22	0,2310	0,2200	0,2265	0,2243	2.121.886	475.856,59
MC	CIE	CIE AUTOMOTIVE	F	23,5400	23-06-22	23,7000	23,0000	23,6000	23,4369	105.611	2.475.195,96
OF	DESA	DESA	F	15,3000	20-06-22	15,3000	15,3000	15,3000	15,3000	80	1.224,00
MC	LGT	LINGOTES ESPECIALES	F	9,0000	23-06-22	9,3800	8,9800	9,3000	9,1289	1.794	16.377,20
MC	MTS	ARCELORMITTAL	F	22,3100	23-06-22	22,6500	21,9200	22,5000	22,2633	514.769	11.460.433,47
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				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	TRG	TUBOS REUNIDOS	F	0,3770	23-06-22	0,3790	0,3675	0,3675	0,3767	584.803	220.447,75
MC	TUB	TUBACEX	F	2,4200	23-06-22	2,4200	2,2150	2,2700	2,2923	406.457	931.740,93
TOTAL SUBSECTOR:										4.883.254	26.535.793,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	23-06-22	5,9800	5,8000	5,9000	5,8945	16.092	94.854,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	23-06-22	28,3000	27,7000	28,1500	28,0211	25.515	714.957,85
MC	ENO	ELECINOR	F	11,4000	23-06-22	11,4000	11,2000	11,3000	11,2547	105.019	1.186.487,35
MC	GEST	GESTAMP AUTOMOCION	F	3,2500	23-06-22	3,3140	3,2100	3,2940	3,2674	417.058	1.362.714,67
MC	NEA	NICOLAS CORREA	F	5,0400	23-06-22	5,4200	5,0000	5,3000	5,2833	5.976	31.573,28
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8600	23-06-22	17,9000	17,8400	17,8500	17,8592	1.820.874	32.519.286,23
MC	TLGO	TALGO	F	3,1600	23-06-22	3,2000	3,0900	3,1400	3,1371	256.576	803.545,12
TOTAL SUBSECTOR:										2.647.110	36.713.419,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,5100	23-06-22	23,8700	23,4400	23,8000	23,6692	506.888	11.997.618,82
MC	ANA	ACCIONA	F	171,8000	23-06-22	178,0000	173,6000	177,5000	176,0645	85.509	15.055.103,60
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	9,5300	23-06-22	9,7400	9,5200	9,5900	9,5649	35.958	343.935,52
MC	FER	FERROVIAL	F	23,8200	23-06-22	24,6000	24,0000	24,4800	24,4012	807.967	19.715.339,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1400	23-06-22	4,1950	4,0600	4,0850	4,1069	15.113	62.067,80
MC	OHIA	OBRASCON HUARTE LAIN	F	0,6035	23-06-22	0,6170	0,5980	0,6075	0,6065	664.230	402.872,31
MC	SCYR	SACYR	F	2,3660	23-06-22	2,4020	2,3580	2,3940	2,3792	1.101.018	2.619.581,33
TOTAL SUBSECTOR:										3.216.683	50.196.518,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,2000	22-06-22			16,2000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	23-06-22	3,7600	3,5500	3,7400	3,6786	492.302	1.810.961,24
TOTAL SUBSECTOR:										492.302	1.810.961,24
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	0,0795	23-06-22	0,0800	0,0779	0,0794	0,0787	642.208	50.545,98

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	6,8200	23-06-22	7,0150	6,8600	6,9550	6,9516	120.814	839.850,77		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,1200	23-06-22	22,5800	21,2800	22,4400	22,1114	419.051	9.265.791,92		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	23-06-22	1,1250	1,0750	1,1250	1,1042	26.221	28.954,00		
MC	MDF	DURO FELGUERA	F	0,7720	23-06-22	0,8250	0,7900	0,7940	0,8044	373.451	300.410,80		
MC	TRE	TECNICAS REUNIDAS	F	8,2050	23-06-22	8,3900	8,0600	8,2800	8,2541	182.747	1.508.420,42		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.764.492	11.993.973,89		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	91,3800	23-06-22	93,6000	91,1000	92,7400	91,8778	6.334	581.954,23		
		TOTAL SUBSECTOR:								6.334	581.954,23		
TOTAL SECTOR:										13.010.175	127.832.620,89		
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	23-06-22			48,5200					
MC	EBRO	EBRO FOODS	F	16,3200	23-06-22	16,3400	15,9800	16,1000	16,1174	93.767	1.511.275,88		
MC	NTH	NATURHOUSE HEALTH	F	1,7450	23-06-22	1,7400	1,7050	1,7400	1,7158	1.594	2.735,07		
MC	OLE	DEOLEO	F	0,3415	23-06-22	0,3420	0,3360	0,3410	0,3396	191.818	65.139,19		
MC	PVA	PESCANOVA	F	0,3930	23-06-22	0,3950	0,3775	0,3820	0,3901	23.190	9.046,68		
MC	RIO	BODEGAS RIOJANAS	F	2,9600	23-06-22	3,0000	2,9200	2,9200	2,9218	1.508	4.406,00		
MC	VIS	VISCOFAN	F	51,7000	23-06-22	52,9000	51,9500	52,4000	52,5221	41.241	2.166.064,05		
		TOTAL SUBSECTOR:								353.118	3.758.666,87		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	23-06-22	3,9100	3,9000	3,9000	3,9059	3.186	12.444,05		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,4700	23-06-22	21,9900	20,7300	21,9300	21,5629	6.357.886	136.090.185,71		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	22-06-22			8,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	23-06-22	0,3760	0,3700	0,3760	0,3755	24.951	9.369,54		
		TOTAL SUBSECTOR:								6.386.023	136.111.999,30		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2700	23-06-22	3,3000	3,2420	3,2900	3,2725	488.510	1.598.664,29		
MC	IBG	IBERPAPEL GESTION	F	14,8000	23-06-22	14,7000	14,4500	14,5500	14,5631	7.056	102.757,10		

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	MCM	MIQUEL Y COSTAS	F	12,6400	23-06-22	12,9600	12,5600	12,8000	12,7332	29.234	372.243,20
		TOTAL SUBSECTOR:								524.800	2.073.664,59
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4600	23-06-22	10,6100	10,3000	10,5900	10,5086	323.818	3.400.633,25
MC	ATRY	ATRY S HEALTH	F	6,8200	23-06-22	6,9200	6,7600	6,7800	6,8181	10.428	71.098,98
MC	FAE	FAES FARMA	F	3,9400	23-06-22	3,9800	3,8950	3,9100	3,9300	191.715	753.430,98
MC	GRF	GRIFOLS CLASE A	F	18,6150	23-06-22	19,0400	18,4500	18,5300	18,6683	530.830	9.909.701,20
MC	GRF.P	GRIFOLS CLASE B	F	11,2000	23-06-22	11,3700	11,1400	11,2700	11,2606	120.289	1.354.525,41
MC	ORY	ORYZON GENOMICS	F	2,4700	23-06-22	2,5400	2,4450	2,4900	2,4928	25.557	63.709,36
MC	PHM	PHARMA MAR	F	63,8200	23-06-22	66,5000	63,9000	65,3800	65,5736	55.744	3.655.334,60
MC	PRM	PRIM	F	13,9500	23-06-22	14,2500	14,2500	14,2500	14,2500	1.420	20.235,00
MC	RJF	REIG JOFRE	F	2,8100	23-06-22	2,8150	2,8100	2,8150	2,8116	2.000	5.623,18
MC	ROVI	LABORATORIOS ROVI	F	58,8500	23-06-22	60,0500	58,5000	59,5000	59,4371	82.248	4.888.582,65
		TOTAL SUBSECTOR:								1.344.049	24.122.874,61
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,5000	23-06-22	72,8000	70,3000	72,7000	71,6624	18.366	1.316.151,60
		TOTAL SUBSECTOR:								18.366	1.316.151,60
TOTAL SECTOR:										8.626.356	167.383.356,97
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6400	23-06-22	3,7100	3,6350	3,7000	3,6537	1.726	6.306,31
MC	EDR	EDREAMS ODIGEO	F	5,8100	23-06-22	5,8400	5,5100	5,8000	5,6846	159.015	903.940,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6400	23-06-22	6,8700	6,6650	6,8200	6,7693	640.665	4.336.860,45
MC	NHH	NH HOTEL GROUP	F	3,6800	23-06-22	3,7700	3,6650	3,7600	3,7032	15.613	57.818,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								817.019	5.304.925,06
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	23-06-22	0,0139	0,0135	0,0136	0,0137	13.319.267	182.298,51
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	23-06-22	0,6080	0,5800	0,6000	0,5890	4.340	2.556,14
		TOTAL SUBSECTOR:								13.323.607	184.854,65
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	23-06-22	3,3980	3,3200	3,3640	3,3519	316.275	1.060.110,84
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5170	23-06-22	0,5090	0,4830	0,5050	0,4977	66.234	32.965,33

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	SQRL	SQUIRREL MEDIA	F	3,3100	23-06-22	3,3300	3,1500	3,3000	3,2377	1.885	6.103,07		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8600	23-06-22	3,8700	3,7820	3,8500	3,8383	291.976	1.120.678,50		
MC	VOC	VOCENTO	F	0,8000	23-06-22	0,8000	0,7860	0,7980	0,7947	2.541	2.019,44		
		TOTAL SUBSECTOR:								678.911	2.221.877,18		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,9000	23-06-22	131,3000	129,0000	129,8000	129,9290	396.515	51.650.632,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3300	23-06-22	1,3450	1,3145	1,3370	1,3308	10.289.704	13.693.156,21		
MC	LOG	LOGISTA HOLDINGS	F	17,9500	23-06-22	18,2900	17,9800	18,2600	18,1707	186.396	3.386.947,37		
		TOTAL SUBSECTOR:								10.872.615	68.730.736,18		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6350	23-06-22	0,6420	0,6210	0,6380	0,6310	530.791	334.947,66		
MC	CBAV	CLINICA BAVIERA	F	21,2000	23-06-22	21,2000	20,5000	21,2000	20,7358	330	6.842,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6520	23-06-22	1,6910	1,6370	1,6830	1,6624	457.836	761.120,08		
		TOTAL SUBSECTOR:								988.957	1.102.910,54		
TOTAL SECTOR:										26.681.109	77.545.303,61		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2430	23-06-22	4,3540	4,2120	4,3430	4,2947	29.508.983	126.177.746,47		
MC	BKT	BANKINTER	F	5,7680	23-06-22	5,9340	5,6460	5,9120	5,8240	2.081.443	12.122.326,54		
MC	CABK	CAIXABANK	F	3,3630	23-06-22	3,4210	3,2780	3,3980	3,3610	20.875.750	70.162.620,93		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,8080	23-06-22	0,8170	0,7822	0,8066	0,7999	36.118.870	28.890.219,70		
MC	SAN	BANCO SANTANDER	F	2,7160	23-06-22	2,7885	2,6830	2,7600	2,7448	87.156.498	241.664.491,90		
MC	UNI	UNICAJA BANCO	F	0,9295	23-06-22	0,9440	0,9120	0,9385	0,9308	1.049.634	976.958,79		
		TOTAL SUBSECTOR:								176.791.178	479.994.364,33		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	23-06-22	28,5500	27,7000	28,4000	28,2543	14.376	406.183,35		
MC	LDA	LINEA DIRECTA	F	1,2200	23-06-22	1,2650	1,2170	1,2540	1,2489	296.473	370.279,18		
MC	MAP	MAPFRE, S.A.	F	1,6490	23-06-22	1,6670	1,6360	1,6640	1,6556	2.691.207	4.455.525,53		
		TOTAL SUBSECTOR:								3.002.056	5.231.988,06		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	23-06-22	52,3000	51,5000	52,0000	51,8598	3.233	167.662,70		

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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	13,2500	23-06-22	13,4000	13,2500	13,4000	13,3033	26.354	350.594,95		
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:								29.587	518.257,65		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6400	23-06-22	9,6000	9,6000	9,6400	9,6000	1	9,60		
		TOTAL SUBSECTOR:								1	9,60		
TOTAL SECTOR:										179.822.822	485.744.619,64		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9400	23-06-22	39,2100	37,8700	38,9500	38,8360	1.460.157	56.703.283,20
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2500	23-06-22	4,3450	4,2250	4,3250	4,2944	171.001	734.341,98
MC	EZE	GRUPO EZENTIS	F	0,1122	23-06-22			0,1122	SUSP. 24-06-22		
MC	TEF	TELEFONICA	F	4,7210	23-06-22	4,7400	4,6680	4,7340	4,7201	43.250.213	203.515.403,89
		TOTAL SUBSECTOR:								44.881.371	260.953.029,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2095	23-06-22	0,2185	0,2060	0,2175	0,2137	1.536.710	328.413,97
MC	AMS	AMADEUS IT GROUP	F	52,3600	23-06-22	53,5800	51,9000	53,2600	53,0328	379.744	20.138.897,30
MC	IDR	INDRA, SERIE A	F	10,1300	23-06-22	9,5700	7,9500	8,6350	8,4866	8.293.047	70.968.530,22
		TOTAL SUBSECTOR:								10.209.501	91.435.841,49
TOTAL SECTOR:										55.090.872	352.388.870,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	23-06-22	21,7000	20,7500	21,2000	21,0976	9.960	210.132,40
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	11,7400	23-06-22	11,9000	11,7200	11,8400	11,8317	46.514	550.339,58
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	23-06-22	8,3600	8,2000	8,3400	8,2848	1.702	14.100,72
OF	LIB	LIBERTAS 7	F	1,1200	23-06-22	1,1000	1,0800	1,0800	1,0887	10.868	11.831,46
MC	MTB	MONTEBALITO	F	1,4500	23-06-22	1,4500	1,3600	1,4500	1,4415	5.288	7.622,60

Renta VariableEquities

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	Cierre Closing	CMP VWAP				
MC	MVC	METROVACESA	F	6,7200	23-06-22	6,7900	6,6000	6,7000	6,6951	1.017.009	6.809.019,68								
MC	NYE	NYESA VALORES CORPORACION	F	0,0027	23-06-22	0,0028	0,0026	0,0026	0,0027	11.697.500	31.410,80								
MC	REN	RENTA CORPORACION	F	1,7000	23-06-22	1,7000	1,7000	1,7000	1,7000	220	374,00								
MC	RLIA	REALIA BUSINESS	F	0,9300	23-06-22	0,9600	0,9100	0,9300	0,9368	196.957	184.501,75								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0117	23-06-22	0,0117	0,0115	0,0116	0,0116	2.503.229	29.126,98								
		TOTAL SUBSECTOR:								15.489.247	7.848.459,97								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,5500	23-06-22	8,5500	7,9500	7,9500	8,0624	15.663	126.280,65								
MC	COL	INMOBILIARIA COLONIAL	F	6,3800	23-06-22	6,6100	6,4200	6,5850	6,5419	789.312	5.163.601,92								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	23-06-22	4,9100	4,8300	4,9100	4,8584	85.696	416.349,72								
MC	MRL	MERLIN PROPERTIES	F	9,5100	23-06-22	9,7850	9,5100	9,7600	9,6868	1.465.679	14.110.796,63								
		TOTAL SUBSECTOR:								2.356.350	19.817.028,92								
TOTAL SECTOR:										17.845.597	27.665.488,89								
DERECHOS																			
DERECHOS																			
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3490	23-06-22	0,3595	0,3425	0,3500	0,3444	752.390	259.108,05								
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0360	23-06-22	0,0399	0,0358	0,0359	0,0376	54.717	2.058,85								
		TOTAL SUBSECTOR:								807.107	261.166,90								
TOTAL SECTOR:										807.107	261.166,90								
TOTAL GENERAL:										359.245.804	1.931.822.220,77								