

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	14,9950	15-06-22	15,0700	14,2500	14,4000	14,4835	13.866.623	200.963.598,08
		TOTAL SUBSECTOR:								13.866.623	200.963.598,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4800	15-06-22	19,6500	19,2400	19,3850	19,3912	1.398.640	27.121.249,65
MC	ENG	ENAGAS	F	21,3200	15-06-22	22,1400	21,2000	21,7600	21,7397	1.604.738	34.886.525,85
MC	IBE	IBERDROLA	F	9,9840	15-06-22	10,0300	9,7880	9,8780	9,8788	10.813.296	106.821.853,35
MC	NTGY	NATURGY ENERGY GROUP	F	27,8400	15-06-22	28,4900	27,6300	28,3100	28,2467	608.382	17.184.767,12
MC	RED	RED ELECTRICA CORPORACION	F	18,2350	15-06-22	18,6400	18,1400	18,5800	18,5260	2.416.838	44.649.748,38
		TOTAL SUBSECTOR:								16.841.894	230.664.144,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1470	15-06-22	1,2180	1,1420	1,1550	1,1753	350.241	411.631,04
MC	ANE	ACCIONA ENERGIA	F	34,5600	15-06-22	36,0000	34,2800	34,2800	34,5834	117.517	4.064.137,46
MC	ENER	ECOENER	F	6,0600	15-06-22	6,0200	5,8200	6,0000	5,9632	17.760	105.905,66
MC	GRE	GREENERGY RENOVABLES	F	38,5600	15-06-22	39,4400	37,0200	37,1000	38,2489	82.643	3.161.001,86
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,3500	15-06-22	20,9300	20,1700	20,4000	20,4778	440.020	9.010.645,66
MC	SOL	SOLTEC POWER	F	3,7560	15-06-22	3,8220	3,6560	3,6900	3,7284	249.238	929.261,34
		TOTAL SUBSECTOR:								1.257.419	17.682.583,02
TOTAL SECTOR:										31.965.936	449.310.325,45
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5450	15-06-22	10,5450	9,9600	10,0650	10,1264	1.586.034	16.141.834,16
MC	APAM	APERAM	F	32,1200	15-06-22	31,5000	30,5400	30,7100	31,0575	3.957	122.894,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2090	15-06-22	0,2180	0,2060	0,2130	0,2128	2.533.743	539.089,67
MC	CIE	CIE AUTOMOTIVE	F	23,2000	15-06-22	23,2200	22,4400	22,5000	22,7052	225.390	5.117.521,82
OF	DESA	DESA	F	15,5000	13-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,7600	15-06-22	9,8400	9,5400	9,7800	9,7230	513	4.987,92
MC	MTS	ARCELORMITTAL	F	26,5100	15-06-22	26,4200	25,0300	25,1000	25,4572	669.863	17.052.859,62
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	0,3880	15-06-22	0,3950	0,3670	0,3800	0,3750	501.796	188.171,69		
MC	TUB	TUBACEX	F	2,4400	15-06-22	2,4200	2,3050	2,3500	2,3626	230.169	543.801,01		
		TOTAL SUBSECTOR:								5.751.465	39.711.160,47		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0000	15-06-22	6,0000	5,8000	5,8800	5,9723	10.109	60.373,96		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	15-06-22	29,1000	28,0000	28,3500	28,2669	35.632	1.007.206,85		
MC	ENO	ELEC NOR	F	11,9000	15-06-22	12,0000	11,6500	11,7000	11,8063	26.851	317.011,10		
MC	GEST	GESTAMP AUTOMOCION	F	3,2600	15-06-22	3,3200	3,1500	3,1580	3,1957	889.890	2.843.559,50		
MC	NEA	NICOLAS CORREA	F	4,9500	15-06-22	5,1400	4,8200	4,9500	4,9637	5.361	26.610,45		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9450	15-06-22	18,0100	17,8250	17,8300	17,8746	5.008.454	89.578.466,88		
MC	TLGO	TALGO	F	3,4000	15-06-22	3,4050	3,3050	3,3450	3,3494	121.465	406.839,63		
		TOTAL SUBSECTOR:								6.097.762	94.240.068,37		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,1000	15-06-22	24,2700	23,9300	23,9800	24,0411	454.353	10.923.142,00		
MC	ANA	ACCIONA	F	179,4000	15-06-22	181,1000	176,4000	179,3000	178,9396	67.041	11.996.290,20		
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	10,3400	15-06-22	10,6000	10,3000	10,5200	10,4580	43.934	459.461,70		
MC	FER	FERROVIAL	F	23,7300	15-06-22	23,7900	23,4000	23,5500	23,5684	1.899.476	44.820.478,02		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0950	15-06-22	4,1850	4,0000	4,1750	4,0229	52.223	210.089,01		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6480	15-06-22	0,6500	0,6140	0,6140	0,6250	1.409.452	880.857,40		
MC	SCYR	SACYR	F	2,4440	15-06-22	2,4320	2,3620	2,3660	2,3832	1.379.786	3.288.278,66		
		TOTAL SUBSECTOR:								5.306.265	72.578.596,99		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,5000	15-06-22	16,6000	16,6000	16,6000	16,6000	12.000	199.200,00		
		TOTAL SUBSECTOR:								12.000	199.200,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5800	15-06-22	3,6000	3,4300	3,4400	3,4833	173.680	604.971,38		
		TOTAL SUBSECTOR:								173.680	604.971,38		
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	0,0813	15-06-22	0,0811	0,0787	0,0808	0,0801	473.911	37.982,34		

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	6,5000	15-06-22	6,5000	6,2600	6,3700	6,3601	240.511	1.529.684,26				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,7000	15-06-22	22,0800	20,7600	20,8600	21,0504	591.642	12.525.923,10				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	15-06-22	1,2500	1,2000	1,2100	1,2116	6.493	7.867,10				
MC	MDF	DURO FELGUERA	F	0,8410	15-06-22	0,8390	0,8130	0,8270	0,8275	208.275	172.342,87				
MC	TRE	TECNICAS REUNIDAS	F	8,8800	15-06-22	8,8700	8,2650	8,3050	8,4283	315.496	2.659.097,89				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.836.328	16.932.897,56				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	96,5900	15-06-22	97,4000	93,1500	93,3900	94,3041	10.108	953.225,61				
		TOTAL SUBSECTOR:								10.108	953.225,61				
TOTAL SECTOR:										19.187.608	225.220.120,38				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	13-06-22	2,7000	2,7000	2,7000	2,7000	20	54,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7400	15-06-22	48,9000	47,0800	47,2000	47,8341	1.129	54.004,66
MC	EBRO	EBRO FOODS	F	16,4000	15-06-22	16,4400	16,1600	16,3400	16,2936	59.756	973.641,38
MC	NTH	NATURHOUSE HEALTH	F	1,7350	15-06-22	1,7350	1,7050	1,7350	1,7098	4.984	8.521,68
MC	OLE	DEOLEO	F	0,3455	15-06-22	0,3530	0,3340	0,3400	0,3403	523.095	178.015,85
MC	PVA	PESCANOVA	F	0,3705	15-06-22	0,4285	0,3845	0,4060	0,4105	476.610	195.625,43
MC	RIO	BODEGAS RIOJANAS	F	2,9800	15-06-22	2,9200	2,9200	2,9800	2,9200	1	2,92
MC	VIS	VISCOFAN	F	51,7500	15-06-22	52,5500	51,2500	52,4000	52,1993	64.759	3.380.375,15
TOTAL SUBSECTOR:										1.130.354	4.790.241,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8500	15-06-22	3,9100	3,8500	3,9100	3,8986	667	2.600,35
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,5500	15-06-22	22,6000	21,7600	22,1100	22,1092	3.032.960	67.056.095,19
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4080	15-06-22	0,4030	0,3900	0,3900	0,3950	49.238	19.449,89
TOTAL SUBSECTOR:										3.082.865	67.078.145,43
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3580	15-06-22	3,3440	3,2560	3,2560	3,2854	420.235	1.380.654,08
MC	IBG	IBERPAPEL GESTION	F	15,3000	15-06-22	15,3000	15,1000	15,1500	15,1952	3.701	56.237,45

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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	MCM	MIQUEL Y COSTAS	F	12,7000	15-06-22	12,9600	12,6000	12,7000	12,7467	24.685	314.652,96		
		TOTAL SUBSECTOR:								448.621	1.751.544,49		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6500	15-06-22	9,6700	9,4450	9,5650	9,5294	351.404	3.348.662,90		
MC	ATRY	ATRY S HEALTH	F	6,9800	15-06-22	7,0600	6,9000	6,9600	6,9996	21.895	153.256,34		
MC	FAE	FAES FARMA	F	3,7350	15-06-22	3,7350	3,6650	3,6950	3,6953	443.300	1.638.120,65		
MC	GRF	GRIFOLS CLASE A	F	17,8100	15-06-22	17,8150	17,5500	17,5850	17,6507	617.604	10.901.127,97		
MC	GRF.P	GRIFOLS CLASE B	F	10,9600	15-06-22	11,0100	10,7000	10,7500	10,7983	203.532	2.197.794,33		
MC	ORY	ORYZON GENOMICS	F	2,6000	15-06-22	2,6600	2,3800	2,3900	2,4790	158.627	393.236,59		
MC	PHM	PHARMA MAR	F	61,5000	15-06-22	62,3000	59,3200	59,3200	60,1281	52.479	3.155.463,30		
MC	PRM	PRIM	F	14,1500	15-06-22	14,0500	14,0500	14,0500	14,0500	1.849	25.978,45		
MC	RJF	REIG JOFRE	F	2,7850	15-06-22	2,8250	2,8000	2,8000	2,8080	8.222	23.087,80		
MC	ROVI	LABORATORIOS ROVI	F	55,8000	15-06-22	55,6500	54,2500	54,7000	54,8218	56.278	3.085.263,65		
		TOTAL SUBSECTOR:								1.915.190	24.921.991,98		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,4000	15-06-22	70,4000	69,1000	69,2000	69,7670	35.764	2.495.148,70		
		TOTAL SUBSECTOR:								35.764	2.495.148,70		
TOTAL SECTOR:										6.612.794	101.037.071,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,8800	15-06-22	3,9100	3,7100	3,7600	3,8766	2.529	9.803,97		
MC	EDR	EDREAMS ODIGEO	F	6,4800	15-06-22	6,5600	6,1100	6,1100	6,1962	126.328	782.750,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6000	15-06-22	6,7700	6,4350	6,6250	6,6104	1.029.465	6.805.143,54		
MC	NHH	NH HOTEL GROUP	F	3,7850	15-06-22	3,7450	3,6100	3,6400	3,6734	28.329	104.064,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.186.651	7.701.762,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	15-06-22	0,0139	0,0133	0,0134	0,0136	24.039.917	325.846,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6240	15-06-22	0,6340	0,6000	0,6300	0,6063	6.931	4.202,33		
		TOTAL SUBSECTOR:								24.046.848	330.048,84		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7680	15-06-22	3,7840	3,6540	3,6800	3,6954	770.047	2.845.594,62		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5500	15-06-22	0,5500	0,5430	0,5490	0,5477	25.193	13.799,36		

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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	15-06-22	3,3200	3,2600	3,2600	3,2602	1.441	4.697,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9500	15-06-22	3,9540	3,8200	3,8220	3,8547	444.193	1.712.226,32		
MC	VOC	VOCENTO	F	0,8260	15-06-22	0,8340	0,7940	0,8300	0,8134	81.628	66.399,95		
		TOTAL SUBSECTOR:								1.322.502	4.642.718,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,4500	15-06-22	135,6500	132,8500	133,9500	133,9046	132.639	17.760.974,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3610	15-06-22	1,3885	1,2890	1,2890	1,3158	18.764.589	24.689.912,28		
MC	LOG	LOGISTA HOLDINGS	F	18,0000	15-06-22	18,1000	17,5600	17,6700	17,6803	189.092	3.343.195,44		
		TOTAL SUBSECTOR:								19.086.320	45.794.081,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6690	15-06-22	0,6680	0,6520	0,6540	0,6573	458.698	301.480,26		
MC	CBAV	CLINICA BAVIERA	F	21,0000	15-06-22	21,5000	20,0000	20,4000	20,4909	933	19.118,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6210	15-06-22	1,6350	1,5680	1,6010	1,5943	685.986	1.093.682,86		
		TOTAL SUBSECTOR:								1.145.617	1.414.281,12		
TOTAL SECTOR:										46.787.938	59.882.892,34		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2615	15-06-22	4,2515	4,1275	4,1720	4,1739	24.819.492	104.131.878,80		
MC	BKT	BANKINTER	F	5,5080	15-06-22	5,5540	5,4180	5,4900	5,4918	2.993.764	16.441.116,14		
MC	CABK	CAIXABANK	F	3,2680	15-06-22	3,2960	3,2350	3,2890	3,2749	13.941.677	45.657.752,57		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7760	15-06-22	0,7780	0,7514	0,7570	0,7602	21.519.558	16.358.331,36		
MC	SAN	BANCO SANTANDER	F	2,6905	15-06-22	2,6900	2,6210	2,6355	2,6443	34.505.281	91.241.087,60		
MC	UNI	UNICAJA BANCO	F	0,8820	15-06-22	0,8880	0,8640	0,8760	0,8748	1.234.982	1.080.337,87		
		TOTAL SUBSECTOR:								99.014.754	274.910.504,34		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	15-06-22	28,6500	27,7500	27,8500	27,9843	33.726	943.797,85		
MC	LDA	LINEA DIRECTA	F	1,2120	15-06-22	1,2330	1,1900	1,2000	1,1991	314.484	377.093,92		
MC	MAP	MAPFRE, S.A.	F	1,7170	15-06-22	1,7160	1,6810	1,6890	1,6911	3.039.811	5.140.713,22		
		TOTAL SUBSECTOR:								3.388.021	6.461.604,99		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,8000	15-06-22	53,7000	53,0000	53,4000	53,3544	3.920	209.149,20		

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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	13,8500	15-06-22	13,9500	13,6500	13,9000	13,8929	933	12.962,10		
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:								4.853	222.111,30		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	15-06-22	9,7000	9,4000	9,6600	9,5786	4.525	43.343,18		
		TOTAL SUBSECTOR:								4.525	43.343,18		
TOTAL SECTOR:										102.412.153	281.637.563,81		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0200	15-06-22	37,0100	35,9800	36,6200	36,4585	995.445	36.292.396,26
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0500	15-06-22	4,1000	3,9000	3,9500	3,9649	143.239	567.935,49
MC	EZE	GRUPO EZENTIS	F	0,1450	15-06-22	0,1412	0,1110	0,1152	0,1196	7.658.468	916.045,44
MC	TEF	TELEFONICA	F	4,4480	15-06-22	4,4660	4,3670	4,4300	4,4166	11.121.759	49.120.226,99
		TOTAL SUBSECTOR:								19.918.911	86.896.604,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2250	15-06-22	0,2260	0,2035	0,2110	0,2158	3.918.749	845.591,93
MC	AMS	AMADEUS IT GROUP	F	51,7400	15-06-22	51,4400	49,9300	50,7200	50,6235	1.158.069	58.964.829,47
MC	IDR	INDRA, SERIE A	F	10,2700	15-06-22	10,3900	10,0900	10,3000	10,2592	842.906	8.647.521,83
		TOTAL SUBSECTOR:								5.919.724	68.457.943,23
TOTAL SECTOR:										25.838.635	155.354.547,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	15-06-22	22,1500	21,0000	21,0000	21,2206	12.128	257.363,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	08-06-22	7,3000	7,3000	7,2000	7,3000	85	620,50
MC	HOME	NEINOR HOMES	F	11,5200	15-06-22	11,4800	11,0600	11,3800	11,3551	139.524	1.584.308,60
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	15-06-22	8,0200	8,0200	8,0400	8,0200	122	978,44
OF	LIB	LIBERTAS 7	F	1,3600	15-06-22	1,3400	1,3200	1,3200	1,3297	4.330	5.757,40
MC	MTB	MONTEBALITO	F	1,4000	15-06-22	1,4600	1,4500	1,4500	1,4589	13.300	19.403,00
MC	MVC	METROVACESA	F	6,8600	15-06-22	6,9300	6,5300	6,6300	6,6409	304.097	2.019.488,50

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	NYE	NYESA VALORES CORPORACION		F	0,0027	15-06-22	0,0028	0,0025	0,0025	0,0026	22.974.900	59.514,85			
MC	REN	RENTA CORPORACION		F	1,7800	15-06-22	1,7850	1,6900	1,7300	1,7323	38.503	66.697,09			
MC	RLIA	REALIA BUSINESS		F	0,9600	15-06-22	0,9540	0,9320	0,9540	0,9364	18.356	17.189,29			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0129	15-06-22	0,0129	0,0114	0,0116	0,0120	41.600.796	498.786,41			
		TOTAL SUBSECTOR:									65.106.141	4.530.107,23			
SOCIMI															
MC	ARM	ARIMA REAL ESTATE		F	8,7000	15-06-22	8,7000	8,7000	8,7000	8,7000	2.933	25.517,10			
MC	COL	INMOBILIARIA COLONIAL		F	6,6250	15-06-22	6,6250	6,4000	6,5100	6,4914	802.176	5.207.233,72			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,8600	15-06-22	4,8600	4,7350	4,7550	4,7923	133.599	640.243,61			
MC	MRL	MERLIN PROPERTIES		F	9,7900	15-06-22	9,8500	9,5250	9,6150	9,6297	637.311	6.137.123,83			
		TOTAL SUBSECTOR:									1.576.019	12.010.118,26			
TOTAL SECTOR:											66.682.160	16.540.225,49			
DERECHOS															
DERECHOS															
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO		F	0,0361	15-06-22	0,0390	0,0351	0,0351	0,0362	90.212	3.266,58			
MC	SCY.D	SACYR D2022-JUNIO		F	0,0640	15-06-22	0,0638	0,0600	0,0600	0,0610	2.167.696	132.281,38			
		TOTAL SUBSECTOR:									2.257.908	135.547,96			
TOTAL SECTOR:											2.257.908	135.547,96			
TOTAL GENERAL:											301.745.132	1.289.118.294,51			