

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			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7400	17-06-22	14,0900	13,6800	13,9800	13,9493	4.097.982	57.163.931,11
		TOTAL SUBSECTOR:								4.097.982	57.163.931,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0850	17-06-22	19,3900	19,0500	19,3250	19,2702	4.089.765	78.700.211,51
MC	ENG	ENAGAS	F	21,1200	17-06-22	21,5700	21,0200	21,3800	21,3152	687.358	14.651.158,96
MC	IBE	IBERDROLA	F	9,8600	17-06-22	10,0500	9,8340	10,0100	9,9861	5.907.303	58.946.813,29
MC	NTGY	NATURGY ENERGY GROUP	F	27,1100	17-06-22	27,6300	26,8100	27,6000	27,4619	332.904	9.135.419,98
MC	RED	RED ELECTRICA CORPORACION	F	18,6150	17-06-22	18,8000	18,5000	18,7300	18,7080	6.438.436	120.148.799,04
		TOTAL SUBSECTOR:								17.455.766	281.582.402,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1660	17-06-22	1,1960	1,1460	1,1810	1,1693	147.039	171.927,98
MC	ANE	ACCIONA ENERGIA	F	34,6600	17-06-22	35,6600	35,0000	35,3800	35,3325	180.355	6.372.394,80
MC	ENER	ECOENER	F	6,0600	17-06-22	6,0600	6,0000	6,0000	6,0074	4.554	27.357,50
MC	GRE	GREENERGY RENOVABLES	F	39,0000	17-06-22	39,8000	38,6000	39,0600	39,2988	24.046	944.979,96
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,0600	17-06-22	20,9800	19,9800	20,8200	20,7305	291.616	6.045.353,09
MC	SOL	SOLTEC POWER	F	3,8680	17-06-22	3,9960	3,7540	3,9800	3,8862	258.817	1.005.819,11
		TOTAL SUBSECTOR:								906.427	14.567.832,44
TOTAL SECTOR:										22.460.175	353.314.166,33
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0950	17-06-22	10,2850	9,9620	10,2150	10,1554	4.356.146	44.164.251,21
MC	APAM	APERAM	F	30,9800	17-06-22	31,2500	30,5000	31,2000	31,1110	1.505	46.822,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2105	17-06-22	0,2410	0,2150	0,2315	0,2300	7.657.587	1.761.595,79
MC	CIE	CIE AUTOMOTIVE	F	23,0000	17-06-22	23,6000	22,8400	23,6000	23,3985	169.249	3.960.167,84
OF	DESA	DESA	F	15,3000	13-06-22	15,3000	15,3000	15,3000	15,3000	34	520,20
MC	LGT	LINGOTES ESPECIALES	F	9,7800	17-06-22	9,5400	9,5200	9,5400	9,5372	1.129	10.767,46
MC	MTS	ARCELORMITTAL	F	24,7500	17-06-22	25,0200	24,2800	24,5400	24,5796	444.541	10.926.625,33
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							
								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	0,3795	17-06-22	0,3795	0,3660	0,3730	0,3702	211.942	78.466,51								
MC	TUB	TUBACEX	F	2,3750	17-06-22	2,4300	2,3100	2,4250	2,3747	216.464	514.032,38								
		TOTAL SUBSECTOR:								13.058.597	61.463.248,80								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,7800	17-06-22	5,8000	5,6000	5,7800	5,7191	3.246	18.564,20								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	17-06-22	29,8000	28,3500	28,8500	28,6486	52.930	1.512.611,50								
MC	ENO	ELEC NOR	F	11,5000	17-06-22	11,5500	11,2500	11,5000	11,4547	23.968	274.545,15								
MC	GEST	GESTAMP AUTOMOCION	F	3,2380	17-06-22	3,3400	3,2400	3,3120	3,2889	321.564	1.057.588,09								
MC	NEA	NICOLAS CORREA	F	4,9500	16-06-22	5,1200	4,9600	5,1200	5,0965	1.294	6.594,88								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8650	17-06-22	17,9350	17,8450	17,8450	17,8692	2.433.837	43.490.826,58								
MC	TLGO	TALGO	F	3,2400	17-06-22	3,2950	3,2400	3,2900	3,2665	100.358	327.821,04								
		TOTAL SUBSECTOR:								2.937.197	46.688.551,44								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4900	17-06-22	24,7500	24,2600	24,4900	24,4555	505.207	12.355.069,93								
MC	ANA	ACCIONA	F	176,6000	17-06-22	179,7000	176,5000	178,8000	178,5703	64.232	11.469.925,10								
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	10,0400	17-06-22	9,9100	9,6700	9,8000	9,8014	55.396	542.959,52								
MC	FER	FERROVIAL	F	23,5300	17-06-22	23,8000	23,1200	23,3400	23,3430	1.766.348	41.547.156,91								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	17-06-22	4,1400	4,0150	4,1100	4,0909	9.377	38.360,43								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6255	17-06-22	0,6305	0,6165	0,6280	0,6239	756.390	471.909,82								
MC	SCYR	SACYR	F	2,3800	17-06-22	2,4280	2,3780	2,4160	2,4131	2.314.995	5.586.282,21								
		TOTAL SUBSECTOR:								5.471.945	72.011.663,92								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	16,5000	17-06-22	16,2000	16,2000	16,5000	16,2000	150	2.430,00								
		TOTAL SUBSECTOR:								150	2.430,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,4350	17-06-22	3,4150	3,2850	3,4000	3,3374	240.753	803.483,92								
		TOTAL SUBSECTOR:								240.753	803.483,92								
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	0,0800	17-06-22	0,0815	0,0790	0,0814	0,0807	190.715	15.400,04								

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	6,5150	17-06-22	6,7100	6,4950	6,7000	6,6378	150.557	999.361,50		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,1200	17-06-22	21,4600	20,9800	20,9800	21,0995	533.447	11.352.788,28		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	17-06-22	1,2000	1,1650	1,1650	1,1722	12.535	14.694,13		
MC	MDF	DURO FELGUERA	F	0,8130	17-06-22	0,8380	0,8020	0,8330	0,8258	115.893	95.704,86		
MC	TRE	TECNICAS REUNIDAS	F	8,3050	17-06-22	8,5200	8,2250	8,4800	8,4178	183.080	1.541.140,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.186.227	14.019.089,05		
AEROSPAICIAL													
MC	AIR	AIRBUS SE	F	94,5900	17-06-22	98,0000	93,9600	97,1100	95,6016	7.482	715.291,16		
		TOTAL SUBSECTOR:								7.482	715.291,16		
TOTAL SECTOR:										22.902.351	195.703.758,29		

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	48,2400	17-06-22			48,2400			
MC	EBRO	EBRO FOODS	F	16,2600	17-06-22	16,4000	16,2000	16,3200	16,2966	53.700	875.127,36
MC	NTH	NATURHOUSE HEALTH	F	1,7050	17-06-22	1,7250	1,7150	1,7250	1,7212	7.300	12.564,50
MC	OLE	DEOLEO	F	0,3470	17-06-22	0,3540	0,3425	0,3525	0,3491	425.394	148.522,24
MC	PVA	PESCANOVA	F	0,3885	17-06-22	0,3950	0,3820	0,3820	0,3894	18.600	7.243,01
MC	RIO	BODEGAS RIOJANAS	F	2,9800	17-06-22	3,1000	2,9200	2,9800	3,0168	186	561,12
MC	VIS	VISCOFAN	F	52,2000	17-06-22	52,5000	51,9500	52,1500	52,1884	22.849	1.192.452,75
TOTAL SUBSECTOR:										528.029	2.236.470,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	17-06-22	4,0000	3,9100	4,0200	3,9131	29	113,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7400	17-06-22	22,3000	21,7300	21,9900	22,0217	1.556.485	34.276.435,61
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4060	17-06-22	0,3980	0,3980	0,3980	0,3980	2.300	915,40
TOTAL SUBSECTOR:										1.558.814	34.277.464,49
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3140	17-06-22	3,4300	3,3020	3,4140	3,3627	609.680	2.050.197,06
MC	IBG	IBERPAPEL GESTION	F	15,3000	17-06-22	15,2000	15,0000	15,2000	15,0972	2.459	37.124,10

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INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	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>		
MC	MCM	MIQUEL Y COSTAS	F	13,0000	17-06-22	13,0800	12,8600	13,0600	13,0040	13.447	174.864,48
		TOTAL SUBSECTOR:								625.586	2.262.185,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8000	17-06-22	9,9900	9,7300	9,9600	9,8493	367.753	3.622.109,92
MC	ATRY	ATRY'S HEALTH	F	6,9400	17-06-22	7,0000	6,9400	6,9400	6,9735	17.154	119.622,84
MC	FAE	FAES FARMA	F	3,7500	17-06-22	3,8750	3,7250	3,8300	3,8203	429.976	1.642.621,14
MC	GRF	GRIFOLS CLASE A	F	17,9000	17-06-22	18,6000	17,9400	18,5000	18,4311	830.783	15.312.208,60
MC	GRF.P	GRIFOLS CLASE B	F	10,8200	17-06-22	11,1900	10,7000	11,1500	11,1362	240.140	2.674.242,00
MC	ORY	ORYZON GENOMICS	F	2,4550	17-06-22	2,5750	2,4800	2,5450	2,5305	36.132	91.432,04
MC	PHM	PHARMA MAR	F	61,9800	17-06-22	63,1800	60,8000	62,8800	62,1805	64.193	3.991.554,84
MC	PRM	PRIM	F	14,1500	17-06-22	14,2500	14,0500	14,1500	14,1924	451	6.400,75
MC	RJF	REIG JOFRE	F	2,8100	17-06-22	2,8100	2,7900	2,8100	2,8055	70.303	196.864,45
MC	ROVI	LABORATORIOS ROVI	F	56,5000	17-06-22	58,0000	56,3500	57,0500	56,8607	47.921	2.724.820,45
		TOTAL SUBSECTOR:								2.104.806	30.381.877,03
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,9000	17-06-22	72,3000	69,8000	70,7000	70,4817	29.690	2.092.601,20
		TOTAL SUBSECTOR:								29.690	2.092.601,20
TOTAL SECTOR:										4.846.925	71.250.599,34
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7750	17-06-22	3,8200	3,8200	3,7750	3,8200	130	496,60
MC	EDR	EDREAMS ODIGEO	F	6,1200	17-06-22	6,4300	6,0400	6,3600	6,2315	81.049	505.059,23
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6750	17-06-22	6,9350	6,6850	6,9300	6,8510	667.249	4.571.305,00
MC	NHH	NH HOTEL GROUP	F	3,7000	17-06-22	3,8200	3,5400	3,8200	3,7329	23.398	87.343,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								771.826	5.164.204,03
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	17-06-22	0,0142	0,0138	0,0142	0,0140	14.166.304	198.544,74
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6260	17-06-22	0,6300	0,5900	0,6280	0,5999	8.199	4.918,67
		TOTAL SUBSECTOR:								14.174.503	203.463,41
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7140	17-06-22	3,5940	3,4400	3,4900	3,4787	588.705	2.047.940,88
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5400	17-06-22	0,5590	0,5470	0,5500	0,5509	10.855	5.979,49

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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	3,3600	17-06-22	3,2600	3,2600	3,3600	3,2600	55	179,30				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,7500	17-06-22	3,8580	3,7180	3,8400	3,8091	336.477	1.281.670,01				
MC	VOC	VOCENTO	F	0,8300	17-06-22	0,8280	0,8000	0,8280	0,8064	33.830	27.278,90				
				TOTAL SUBSECTOR:						969.922	3.363.048,58				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	136,8000	17-06-22	139,0000	134,2000	139,0000	138,0345	139.636	19.274.580,70				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3190	17-06-22	1,4100	1,3265	1,4085	1,3712	14.029.005	19.236.869,94				
MC	LOG	LOGISTA HOLDINGS	F	17,9700	17-06-22	18,2000	17,8500	18,0900	18,0548	259.889	4.692.236,15				
				TOTAL SUBSECTOR:						14.428.530	43.203.686,79				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6590	17-06-22	0,6640	0,6350	0,6580	0,6574	350.396	230.345,08				
MC	CBAV	CLINICA BAVIERA	F	20,3000	17-06-22	21,5000	20,5000	21,0000	21,2222	1.256	26.655,10				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5920	17-06-22	1,6430	1,5900	1,6430	1,6181	615.718	996.317,94				
				TOTAL SUBSECTOR:						967.370	1.253.318,12				
TOTAL SECTOR:										31.312.151	53.187.720,93				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2725	17-06-22	4,3545	4,2400	4,3295	4,3223	14.582.899	63.031.373,83				
MC	BKT	BANKINTER	F	5,7680	17-06-22	6,0280	5,7740	5,9780	5,9428	10.749.026	62.684.163,91				
MC	CABK	CAIXABANK	F	3,4080	17-06-22	3,5750	3,4080	3,5310	3,5092	16.973.138	59.562.285,64				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,8000	17-06-22	0,8486	0,7966	0,8380	0,8303	25.937.572	21.535.607,74				
MC	SAN	BANCO SANTANDER	F	2,6960	17-06-22	2,8185	2,6810	2,7940	2,7767	32.294.195	89.654.974,22				
MC	UNI	UNICAJA BANCO	F	0,9050	17-06-22	0,9830	0,9005	0,9800	0,9571	6.087.424	5.826.080,60				
				TOTAL SUBSECTOR:						106.624.254	302.294.485,94				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	17-06-22	28,6500	28,2500	28,4500	28,4633	17.916	509.948,40				
MC	LDA	LINEA DIRECTA	F	1,2300	17-06-22	1,2490	1,2110	1,2450	1,2325	329.278	405.841,28				
MC	MAP	MAPFRE, S.A.	F	1,6850	17-06-22	1,7030	1,6850	1,7020	1,6984	2.136.295	3.628.201,69				
				TOTAL SUBSECTOR:						2.483.489	4.543.991,37				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,4000	17-06-22	53,4000	52,3000	53,3000	52,8636	2.180	115.242,70				

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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	13,7000	17-06-22	13,6000	13,5500	13,6000	13,5739	6.023	81.755,40		
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:								8.203	196.998,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	17-06-22	9,6600	9,5000	9,6600	9,6516	190	1.833,80		
		TOTAL SUBSECTOR:								190	1.833,80		
TOTAL SECTOR:										109.116.136	307.037.309,21		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,5000	17-06-22	38,6700	37,2500	38,0400	37,9566	1.087.406	41.274.227,75
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0200	17-06-22	4,1250	4,0000	4,1050	4,0922	179.338	734.358,33
MC	EZE	GRUPO EZENTIS	F	0,1206	17-06-22	0,1280	0,1202	0,1274	0,1250	1.038.436	129.812,64
MC	TEF	TELEFONICA	F	4,3980	17-06-22	4,5630	4,4140	4,5320	4,5154	16.563.619	74.706.651,88
		TOTAL SUBSECTOR:								18.868.799	116.845.050,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2135	17-06-22	0,2200	0,2120	0,2145	0,2149	708.862	152.316,28
MC	AMS	AMADEUS IT GROUP	F	52,5000	17-06-22	54,0200	52,3600	53,7400	53,4235	435.685	23.275.806,52
MC	IDR	INDRA, SERIE A	F	10,4200	17-06-22	10,5300	10,4000	10,5000	10,4789	670.260	7.023.652,59
		TOTAL SUBSECTOR:								1.814.807	30.451.775,39
TOTAL SECTOR:										20.683.606	147.296.825,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,3000	17-06-22	20,9500	20,4000	20,5000	20,5812	9.819	202.086,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	16-06-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,4000	17-06-22	11,7000	11,4000	11,6800	11,6040	48.725	565.404,36
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	17-06-22	8,1000	8,0200	8,0200	8,0953	13.940	112.847,80
OF	LIB	LIBERTAS 7	F	1,2800	17-06-22	1,2600	1,2200	1,2200	1,2383	5.910	7.318,40
MC	MTB	MONTEBALITO	F	1,4500	17-06-22	1,4500	1,4500	1,4500	1,4500	10.300	14.935,00
MC	MVC	METROVACESA	F	6,7600	17-06-22	6,9700	6,7000	6,9500	6,8577	94.086	645.215,01

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	NYSE	NYSEA VALORES CORPORACION	F	0,0026	17-06-22	0,0028	0,0025	0,0028	0,0026	14.440.800	38.231,51
MC	REN	RENTA CORPORACION	F	1,7250	17-06-22	1,7250	1,7200	1,7200	1,7200	2.119	3.644,73
MC	RLIA	REALIA BUSINESS	F	0,9360	17-06-22	0,9540	0,9300	0,9400	0,9403	16.765	15.763,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0114	17-06-22	0,0119	0,0112	0,0115	0,0116	9.734.936	113.353,69
TOTAL SUBSECTOR:										24.377.400	1.718.800,87
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7000	17-06-22	8,7000	8,5500	8,7000	8,5924	4.441	38.158,80
MC	COL	INMOBILIARIA COLONIAL	F	6,5300	17-06-22	6,6100	6,4400	6,5200	6,5102	900.545	5.862.685,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8250	17-06-22	4,9950	4,8800	4,9950	4,9227	51.631	254.163,86
MC	MRL	MERLIN PROPERTIES	F	9,7950	17-06-22	9,9300	9,4950	9,7150	9,6755	687.262	6.649.612,59
TOTAL SUBSECTOR:										1.643.879	12.804.621,24
TOTAL SECTOR:										26.021.279	14.523.422,11
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F			0,3995	0,3375	0,3450	0,3503	149.011	52.196,30
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0377	17-06-22	0,0487	0,0363	0,0400	0,0396	195.162	7.732,73
TOTAL SUBSECTOR:										344.173	59.929,03
TOTAL SECTOR:										344.173	59.929,03
TOTAL GENERAL:										237.686.796	1.142.373.731,23