

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC		REP	REPSOL		F	13,9800	20-06-22	14,3300	14,0700	14,2700	14,2417	6.852.123		97.409.395,76										
			TOTAL SUBSECTOR:									6.852.123		97.409.395,76										
ELECTRICIDAD Y GAS																								
MC		ELE	ENDESA		F	19,3250	20-06-22	19,4300	18,5400	18,7650	18,8012	1.787.614		33.609.367,57										
MC		ENG	ENAGAS		F	21,3800	20-06-22	21,4400	20,7800	20,8800	20,9606	1.336.446		28.242.472,59										
MC		IBE	IBERDROLA		F	10,0100	20-06-22	10,0400	9,6580	9,7380	9,7798	12.090.724		118.725.539,33										
MC		NTGY	NATURGY ENERGY GROUP		F	27,6000	20-06-22	27,6100	26,7000	26,7500	26,8511	288.252		7.739.891,47										
MC		RED	RED ELECTRICA CORPORACION		F	18,7300	20-06-22	18,8250	18,3550	18,5050	18,4953	1.200.857		22.210.270,07										
			TOTAL SUBSECTOR:									16.703.893		210.527.541,03										
ENERGIAS RENOVABLES																								
MC		ADX	AUDAX RENOVABLES		F	1,1810	20-06-22	1,1960	1,1700	1,1710	1,1783	87.091		102.623,09										
MC		ANE	ACCIONA ENERGIA		F	35,3800	20-06-22	35,4000	34,5600	34,6200	34,7982	224.545		7.858.890,42										
MC		ENER	ECOENER		F	6,0000	20-06-22	6,1000	5,9600	6,0200	6,0360	16.096		97.154,68										
MC		GRE	GREENERGY RENOVABLES		F	39,0600	20-06-22	38,7600	37,3000	37,9800	37,9066	45.541		1.726.306,14										
MC		SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	20,8200	20-06-22	20,9900	20,3900	20,8000	20,6292	311.874		6.433.700,61										
MC		SOL	SOLTEC POWER		F	3,9800	20-06-22	4,0980	3,9060	3,9860	4,0106	277.372		1.112.414,36										
			TOTAL SUBSECTOR:									962.519		17.331.089,30										
TOTAL SECTOR:												24.518.535		325.268.026,09										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2150	20-06-22	10,5250	10,1500	10,1500	10,2760	800.367	8.224.567,99
MC	APAM	APERAM	F	31,2000	20-06-22	32,1600	31,3000	31,6100	31,8856	4.304	137.235,71
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2315	20-06-22	0,2385	0,2220	0,2240	0,2289	3.421.229	783.039,62
MC	CIE	CIE AUTOMOTIVE	F	23,6000	20-06-22	24,1200	23,6000	23,8400	23,9575	164.748	3.946.949,40
OF	DESA	DESA	F	15,3000	20-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,5400	20-06-22	9,6800	8,8600	9,5600	9,2723	5.576	51.702,24
MC	MTS	ARCELORMITTAL	F	24,5400	20-06-22	25,4100	24,6200	24,8300	25,0562	553.987	13.880.800,55
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	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3730	20-06-22	0,3845	0,3740	0,3770	0,3795			336.431	127.675,96
MC	TUB	TUBACEX	F	2,4250	20-06-22	2,4650	2,4050	2,4350	2,4303			104.908	254.961,02
		TOTAL SUBSECTOR:										5.391.550	27.406.932,49
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7800	20-06-22	5,7800	5,7400	5,7400	5,7717			2.775	16.016,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8500	20-06-22	29,4500	28,3500	28,5000	28,7632			45.343	1.304.208,05
MC	ENO	ELEC NOR	F	11,5000	20-06-22	11,5500	11,3500	11,3500	11,5020			29.524	339.584,90
MC	GEST	GESTAMP AUTOMOCION	F	3,3120	20-06-22	3,3760	3,3000	3,3260	3,3350			295.949	986.978,14
MC	NEA	NICOLAS CORREA	F	5,1200	20-06-22	5,1000	4,9500	5,1000	5,0706			3.139	15.916,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8450	20-06-22	17,9200	17,8350	17,8550	17,8783			2.642.989	47.252.180,83
MC	TLGO	TALGO	F	3,2900	20-06-22	3,3750	3,2950	3,3000	3,3237			63.739	211.847,27
		TOTAL SUBSECTOR:										3.083.458	50.126.732,29
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4900	20-06-22	24,7400	24,2300	24,2300	24,3670			657.262	16.015.500,37
MC	ANA	ACCIONA	F	178,8000	20-06-22	178,8000	172,0000	173,8000	174,7299			136.295	24.003.320,50
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	9,8000	20-06-22	9,8800	9,5900	9,5900	9,7298			70.673	687.633,78
MC	FER	FERROVIAL	F	23,3400	20-06-22	23,8800	23,2500	23,2700	23,3927			3.864.443	91.713.361,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1100	20-06-22	4,1400	4,1000	4,1000	4,1136			5.816	23.924,96
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6280	20-06-22	0,6460	0,6105	0,6120	0,6264			6.183.631	3.888.970,26
MC	SCYR	SACYR	F	2,4160	20-06-22	2,4600	2,4200	2,4220	2,4315			2.007.536	4.881.290,93
		TOTAL SUBSECTOR:										12.925.656	141.214.002,02
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,5000	20-06-22	14,9000	14,9000	14,9000	14,9000			350	5.215,00
		TOTAL SUBSECTOR:										350	5.215,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4000	20-06-22	3,4900	3,4000	3,4200	3,4366			138.207	474.964,81
		TOTAL SUBSECTOR:										138.207	474.964,81
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	0,0814	20-06-22	0,0818	0,0794	0,0818	0,0803			532.971	42.785,97

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	6,7000	20-06-22	6,8900	6,7250	6,7600	6,7842	129.598	879.216,15		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	20,9800	20-06-22	21,6200	21,0000	21,5600	21,3999	477.045	10.131.256,98		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1650	20-06-22	1,2200	1,1650	1,2200	1,2199	1.711	2.087,20		
MC	MDF	DURO FELGUERA	F	0,8330	20-06-22	0,8400	0,8210	0,8380	0,8377	78.578	65.827,05		
MC	TRE	TECNICAS REUNIDAS	F	8,4800	20-06-22	8,7950	8,3950	8,6600	8,6216	204.112	1.759.763,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.424.015	12.880.937,07		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	97,1100	20-06-22	99,7400	95,8800	96,4100	97,7117	3.305	322.937,11		
		TOTAL SUBSECTOR:								3.305	322.937,11		
TOTAL SECTOR:										22.966.541	232.431.720,79		

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	49,0600	48,4800	48,5200	48,6155	980	47.643,18
MC	EBRO	EBRO FOODS	F	16,3200	20-06-22	16,4400	16,3200	16,4000	16,3893	36.137	592.258,84
MC	NTH	NATURHOUSE HEALTH	F	1,7250	20-06-22	1,7300	1,7300	1,7250	1,7300	152	262,96
MC	OLE	DEOLEO	F	0,3525	20-06-22	0,3575	0,3470	0,3480	0,3510	233.518	81.965,10
MC	PVA	PESCANOVA	F	0,3820	20-06-22	0,4060	0,3830	0,3900	0,3944	107.308	42.326,02
MC	RIO	BODEGAS RIOJANAS	F	2,9800	20-06-22	2,9200	2,9200	2,9800	2,9200	39	113,88
MC	VIS	VISCOFAN	F	52,1500	20-06-22	52,4000	51,9000	52,0500	52,0852	164.590	8.587.729,30
TOTAL SUBSECTOR:										542.724	9.352.299,28
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	20-06-22	4,0200	3,9100	4,0200	3,9706	225	893,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,9900	20-06-22	22,3700	22,0000	22,0700	22,1060	3.203.765	70.751.218,51
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3980	20-06-22	0,4000	0,3910	0,3990	0,3941	12.382	4.879,58
TOTAL SUBSECTOR:										3.216.372	70.756.991,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4140	20-06-22	3,4880	3,4280	3,4440	3,4557	1.731.592	5.948.359,22
MC	IBG	IBERPAPEL GESTION	F	15,2000	20-06-22	15,3000	14,9500	15,0000	15,0128	2.686	40.324,30

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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	13,0600	20-06-22	13,2200	13,0600	13,1000	13,1108	49.361	646.727,02		
		TOTAL SUBSECTOR:								1.783.639	6.635.410,54		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,9600	20-06-22	10,0700	9,8500	9,8900	9,9380	192.142	1.909.504,03		
MC	ATRY	ATRY S HEALTH	F	6,9400	20-06-22	7,0000	6,9400	6,9400	6,9576	12.300	85.578,76		
MC	FAE	FAES FARMA	F	3,8300	20-06-22	3,8750	3,7300	3,8450	3,8287	293.109	1.122.240,71		
MC	GRF	GRIFOLS CLASE A	F	18,5000	20-06-22	18,6700	18,1350	18,4250	18,4214	651.669	12.004.685,27		
MC	GRF.P	GRIFOLS CLASE B	F	11,1500	20-06-22	11,2400	10,9300	10,9300	11,0214	1.318.139	14.681.820,38		
MC	ORY	ORYZON GENOMICS	F	2,5450	20-06-22	2,6400	2,5000	2,5250	2,5547	50.594	129.253,05		
MC	PHM	PHARMA MAR	F	62,8800	20-06-22	64,9000	62,8800	64,2400	64,1609	52.047	3.339.382,54		
MC	PRM	PRIM	F	14,1500	20-06-22	14,0500	14,0500	14,1500	14,0500	2	28,10		
MC	RJF	REIG JOFRE	F	2,8100	20-06-22	2,8300	2,7900	2,8150	2,8089	3.568	10.022,22		
MC	ROVI	LABORATORIOS ROVI	F	57,0500	20-06-22	57,8500	56,4000	57,0000	57,1627	643.452	36.565.098,40		
		TOTAL SUBSECTOR:								3.217.022	69.847.613,46		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,7000	20-06-22	71,8000	70,1000	70,9000	71,0870	29.531	2.099.268,80		
		TOTAL SUBSECTOR:								29.531	2.099.268,80		
TOTAL SECTOR:										8.789.288	158.691.583,56		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7750	20-06-22	3,7800	3,7100	3,7100	3,7294	2.623	9.782,29		
MC	EDR	EDREAMS ODIGEO	F	6,3600	20-06-22	6,5300	6,2900	6,3700	6,3654	79.563	506.448,90		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9300	20-06-22	7,0750	6,8750	6,9000	6,9657	763.375	5.317.421,64		
MC	NHH	NH HOTEL GROUP	F	3,8200	20-06-22	3,8500	3,7650	3,8100	3,8103	23.462	89.397,03		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								869.023	5.923.049,86		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	20-06-22	0,0144	0,0139	0,0139	0,0141	19.430.319	274.871,65		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6280	20-06-22	0,6280	0,6000	0,6280	0,6187	613	379,25		
		TOTAL SUBSECTOR:								19.430.932	275.250,90		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4900	20-06-22	3,5200	3,4340	3,4600	3,4693	357.873	1.241.567,96		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5500	20-06-22	0,5500	0,5300	0,5300	0,5358	57.563	30.844,45		

Renta Variable Equities

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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	SQRL	SQUIRREL MEDIA	F	3,3600	20-06-22	3,3600	3,2400	3,2400	3,2514	6.864	22.317,74								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8400	20-06-22	3,8900	3,8280	3,8480	3,8505	236.004	908.728,57								
MC	VOC	VOCENTO	F	0,8280	20-06-22	0,8280	0,8060	0,8120	0,8141	208.575	169.791,46								
		TOTAL SUBSECTOR:								866.879	2.373.250,18								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	139,0000	20-06-22	140,2500	134,8000	135,3500	136,1367	164.388	22.575.923,20								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4085	20-06-22	1,4305	1,3735	1,3860	1,4050	12.993.940	18.256.562,16								
MC	LOG	LOGISTA HOLDINGS	F	18,0900	20-06-22	18,5700	17,9700	18,0100	18,2486	616.299	11.240.603,74								
		TOTAL SUBSECTOR:								13.774.627	52.073.089,10								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6580	20-06-22	0,6720	0,6500	0,6690	0,6629	309.764	205.336,66								
MC	CBAV	CLINICA BAVIERA	F	21,0000	20-06-22	20,8000	20,4000	20,5000	20,6637	1.105	22.833,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6430	20-06-22	1,6790	1,6300	1,6540	1,6573	414.638	687.194,91								
		TOTAL SUBSECTOR:								725.507	915.364,97								
TOTAL SECTOR:										35.666.968	61.560.005,01								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3295	20-06-22	4,4200	4,2880	4,3080	4,3273	16.309.814	70.632.318,78								
MC	BKT	BANKINTER	F	5,9780	20-06-22	6,2660	6,0000	6,1120	6,1457	4.384.096	26.943.545,40								
MC	CABK	CAIXABANK	F	3,5310	20-06-22	3,6410	3,5570	3,5850	3,6006	18.961.963	68.275.344,94								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,8380	20-06-22	0,8640	0,8426	0,8586	0,8551	90.359.574	76.880.928,07								
MC	SAN	BANCO SANTANDER	F	2,7940	20-06-22	2,8490	2,7855	2,7975	2,8120	29.483.920	82.912.869,95								
MC	UNI	UNICAJA BANCO	F	0,9800	20-06-22	1,0050	0,9715	0,9860	0,9885	6.919.084	6.831.807,88								
		TOTAL SUBSECTOR:								166.418.451	332.476.815,02								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	20-06-22	29,2500	28,2500	28,5000	28,6555	13.324	381.806,05								
MC	LDA	LINEA DIRECTA	F	1,2450	20-06-22	1,2600	1,2320	1,2520	1,2489	268.329	335.110,14								
MC	MAP	MAPFRE, S.A.	F	1,7020	20-06-22	1,7230	1,6890	1,6890	1,7029	7.334.011	12.480.052,89								
		TOTAL SUBSECTOR:								7.615.664	13.196.969,08								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,3000	20-06-22	53,6000	52,8000	53,6000	53,4710	3.235	172.978,80								

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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	13,6000	20-06-22	13,5500	13,2500	13,4500	13,3062	50.723	674.931,00		
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:								53.958	847.909,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	20-06-22	9,6800	9,5000	9,6600	9,6386	1.210	11.662,72		
		TOTAL SUBSECTOR:								1.210	11.662,72		
TOTAL SECTOR:										174.089.283	346.533.356,62		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,0400	20-06-22	38,2700	36,9600	37,5400	37,4863	2.558.054	97.267.670,97
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1050	20-06-22	4,2600	4,0050	4,1750	4,2023	276.197	1.160.667,83
MC	EZE	GRUPO EZENTIS	F	0,1274	20-06-22	0,1274	0,1180	0,1198	0,1215	1.775.356	215.619,98
MC	TEF	TELEFONICA	F	4,5320	20-06-22	4,5910	4,5210	4,5400	4,5500	8.489.441	38.627.282,76
		TOTAL SUBSECTOR:								13.099.048	137.271.241,54
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2145	20-06-22	0,2200	0,2140	0,2165	0,2165	1.041.717	225.489,22
MC	AMS	AMADEUS IT GROUP	F	53,7400	20-06-22	55,1200	53,2200	53,3200	53,7418	652.532	35.348.185,54
MC	IDR	INDRA, SERIE A	F	10,5000	20-06-22	10,7900	10,4700	10,5700	10,6579	3.814.475	40.346.728,26
		TOTAL SUBSECTOR:								5.508.724	75.920.403,02
TOTAL SECTOR:										18.607.772	213.191.644,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5000	20-06-22	21,0000	20,5000	20,6000	20,7936	12.100	251.602,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	16-06-22	7,2500	7,2500	7,2500	7,2500	1.120	8.120,00
MC	HOME	NEINOR HOMES	F	11,6800	20-06-22	11,7400	11,6000	11,6800	11,6808	183.995	2.129.492,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	20-06-22	8,3000	8,0200	8,1000	8,1198	2.661	21.606,70
OF	LIB	LIBERTAS 7	F	1,2200	20-06-22	1,2000	1,1800	1,1800	1,1850	9.262	10.975,44
MC	MTB	MONTEBALITO	F	1,4500	20-06-22	1,4500	1,4500	1,4500	1,4500	776	1.125,20
MC	MVC	METROVACESA	F	6,9500	20-06-22	7,1500	6,9500	7,0500	7,0386	57.444	404.326,94

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	0,0028	20-06-22	0,0029	0,0027	0,0028	0,0028	77.710.500	217.960,58
MC	REN	RENTA CORPORACION	F	1,7200	20-06-22	1,7750	1,6500	1,7750	1,6961	18.436	31.268,92
MC	RLIA	REALIA BUSINESS	F	0,9400	20-06-22	0,9500	0,9300	0,9320	0,9374	32.904	30.844,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0115	20-06-22	0,0126	0,0116	0,0122	0,0121	17.483.393	211.988,35
TOTAL SUBSECTOR:										95.512.591	3.319.311,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7000	20-06-22	8,6500	8,5500	8,6500	8,5819	4.141	35.537,65
MC	COL	INMOBILIARIA COLONIAL	F	6,5200	20-06-22	6,6000	6,3900	6,4250	6,4731	1.133.014	7.334.145,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9950	20-06-22	4,9950	4,9550	4,9550	4,9721	88.207	437.719,47
MC	MRL	MERLIN PROPERTIES	F	9,7150	20-06-22	9,8600	9,6950	9,7300	9,7463	616.339	6.008.369,79
TOTAL SUBSECTOR:										1.841.701	13.815.772,10
TOTAL SECTOR:										97.354.292	17.135.083,72
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3450	20-06-22	0,3675	0,3450	0,3560	0,3527	132.669	46.798,42
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0400	20-06-22	0,0400	0,0378	0,0379	0,0384	71.529	2.743,94
TOTAL SUBSECTOR:										204.198	49.542,36
TOTAL SECTOR:										204.198	49.542,36
TOTAL GENERAL:										382.196.877	1.354.860.962,71