

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	14,2700	21-06-22	13,9650	13,5350	13,6600	13,6620	7.489.873	102.689.488,72
		TOTAL SUBSECTOR:								7.489.873	102.689.488,72
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7650	21-06-22	18,9400	18,1150	18,3450	18,3904	1.923.140	35.367.362,35
MC	ENG	ENAGAS	F	20,8800	21-06-22	20,8600	20,2100	20,3700	20,4235	1.360.951	27.795.340,99
MC	IBE	IBERDROLA	F	9,7380	21-06-22	9,6580	9,4260	9,4560	9,4853	12.416.712	117.979.657,69
MC	NTGY	NATURGY ENERGY GROUP	F	26,7500	21-06-22	26,7700	26,0600	26,4100	26,3881	318.998	8.417.740,10
MC	RED	RED ELECTRICA CORPORACION	F	18,5050	21-06-22	18,4950	17,8450	17,9300	17,9827	2.397.795	43.118.867,25
		TOTAL SUBSECTOR:								18.417.596	232.678.968,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1710	21-06-22	1,1700	1,1380	1,1430	1,1487	233.597	268.329,58
MC	ANE	ACCIONA ENERGIA	F	34,6200	21-06-22	34,3400	33,3800	33,7400	33,7186	192.730	6.498.577,88
MC	ENER	ECOENER	F	6,0200	21-06-22	6,0600	5,9600	6,0600	6,0207	20.757	124.970,78
MC	GRE	GREENERGY RENOVABLES	F	37,9800	21-06-22	38,0000	36,3200	37,1000	36,9070	74.833	2.761.626,06
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8000	21-06-22	20,6600	20,2200	20,5300	20,4360	487.523	10.004.667,39
MC	SOL	SOLTEC POWER	F	3,9860	21-06-22	4,0780	3,8620	4,0300	3,9668	170.094	674.721,43
		TOTAL SUBSECTOR:								1.179.534	20.332.893,12
TOTAL SECTOR:										27.087.003	355.701.350,22

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	21-06-22	10,1000	9,5820	9,8140	9,7684	1.612.034	15.746.949,89
MC	APAM	APERAM	F	31,6100	21-06-22	30,3200	28,7300	29,8300	29,2582	7.951	232.631,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	21-06-22	0,2395	0,2200	0,2280	0,2304	5.466.168	1.259.411,89
MC	CIE	CIE AUTOMOTIVE	F	23,8400	21-06-22	23,7000	22,7400	23,6600	23,2721	175.511	4.087.333,90
OF	DESA	DESA	F	15,3000	20-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,5600	21-06-22	9,2200	9,0200	9,2200	9,0402	5.781	52.261,44
MC	MTS	ARCELORMITTAL	F	24,8300	21-06-22	23,7450	22,1700	22,4100	22,8603	1.706.256	39.005.572,59
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	21-06-22	0,3835	0,3660	0,3765	0,3747	302.169	113.222,37
MC	TUB	TUBACEX	F	2,4350	21-06-22	2,5450	2,3400	2,5300	2,4836	846.142	2.101.470,52
TOTAL SUBSECTOR:										10.122.012	62.598.854,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	21-06-22	5,9800	5,8000	5,8000	5,8349	948	5.531,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5000	21-06-22	28,5500	27,9000	28,4500	28,2223	65.720	1.851.111,40
MC	ENO	ELEC NOR	F	11,3500	21-06-22	11,3500	11,1500	11,3500	11,2301	78.782	883.285,60
MC	GEST	GESTAMP AUTOMOCION	F	3,3260	21-06-22	3,3300	3,2400	3,3120	3,2732	1.095.923	3.589.485,63
MC	NEA	NICOLAS CORREA	F	5,1000	21-06-22	5,1200	5,1200	5,1000	5,1200	336	1.720,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8550	21-06-22	17,8950	17,8300	17,8600	17,8597	4.163.799	74.364.183,89
MC	TLGO	TALGO	F	3,3000	21-06-22	3,2750	3,1750	3,2300	3,2167	132.638	426.655,83
TOTAL SUBSECTOR:										5.538.146	81.121.974,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,2300	21-06-22	24,1400	23,3400	23,7200	23,6878	876.696	20.766.999,91
MC	ANA	ACCIONA	F	173,8000	21-06-22	173,9000	168,2000	170,3000	170,1526	353.281	60.706.459,20
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	9,5900	21-06-22	9,6200	9,5000	9,5400	9,5380	52.990	505.419,82
MC	FER	FERROVIAL	F	23,2700	21-06-22	23,2900	22,7700	23,2500	23,0898	837.859	19.345.971,01
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	21-06-22	4,1400	4,0150	4,1350	4,0890	20.824	85.148,89
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6120	21-06-22	0,6115	0,5850	0,6110	0,5969	2.664.465	1.590.448,90
MC	SCYR	SACYR	F	2,4220	21-06-22	2,4200	2,3000	2,3600	2,3505	2.489.375	5.851.193,07
TOTAL SUBSECTOR:										7.295.490	108.851.640,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	14,9000	21-06-22	16,2000	16,2000	16,2000	16,2000	205	3.321,00
TOTAL SUBSECTOR:										205	3.321,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	21-06-22	3,5200	3,3600	3,4700	3,4451	191.917	661.175,78
TOTAL SUBSECTOR:										191.917	661.175,78
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	0,0818	21-06-22	0,0817	0,0798	0,0811	0,0805	470.860	37.894,27

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	6,7600	21-06-22	6,9500	6,5900	6,8950	6,8359	208.485	1.418.622,30		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,5600	21-06-22	21,3600	20,5800	21,2400	20,9824	440.466	9.235.092,62		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	21-06-22	1,1600	1,1550	1,1550	1,1552	22.177	25.619,40		
MC	MDF	DURO FELGUERA	F	0,8380	21-06-22	0,8620	0,8050	0,8550	0,8451	269.700	227.920,25		
MC	TRE	TECNICAS REUNIDAS	F	8,6600	21-06-22	8,6400	8,2800	8,3900	8,3794	218.697	1.832.550,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.630.385	12.777.699,75		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	96,4100	21-06-22	94,5200	92,2800	93,3600	93,2109	8.341	777.471,96		
		TOTAL SUBSECTOR:								8.341	777.471,96		
TOTAL SECTOR:										24.786.496	266.792.137,94		

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	21-06-22	49,0000	48,2000	48,5200	48,3371	304	14.694,48
MC	EBRO	EBRO FOODS	F	16,4000	21-06-22	16,5200	16,3000	16,3400	16,3680	37.369	611.657,22
MC	NTH	NATURHOUSE HEALTH	F	1,7250	21-06-22	1,7450	1,7100	1,7450	1,7237	3.118	5.374,45
MC	OLE	DEOLEO	F	0,3480	21-06-22	0,3480	0,3355	0,3410	0,3402	594.609	202.293,02
MC	PVA	PESCANOVA	F	0,3900	21-06-22	0,3870	0,3865	0,3865	0,3865	56.354	21.783,59
MC	RIO	BODEGAS RIOJANAS	F	2,9800	21-06-22	2,9600	2,9200	2,9600	2,9590	1.403	4.151,44
MC	VIS	VISCOFAN	F	52,0500	21-06-22	52,3500	51,4000	51,8500	51,8378	44.983	2.331.820,50
TOTAL SUBSECTOR:										738.140	3.191.774,70
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	21-06-22			4,0200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0700	21-06-22	22,1400	21,2800	21,7500	21,6881	2.984.469	64.727.342,93
CE	LIW	LIWE ESPAÑOLA	8	8,0000	14-06-22	8,0000	8,0000	8,0000	8,0000	1.632	13.056,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3990	21-06-22	0,3910	0,3610	0,3740	0,3731	178.549	66.622,12
TOTAL SUBSECTOR:										3.164.650	64.807.021,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4440	21-06-22	3,4340	3,3000	3,3260	3,3444	557.081	1.863.081,88
MC	IBG	IBERPAPEL GESTION	F	15,0000	21-06-22	14,9500	14,6500	14,7500	14,8277	13.828	205.037,65

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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	13,1000	21-06-22	13,0600	12,7400	12,9000	12,9088	17.492	225.801,08
		TOTAL SUBSECTOR:								588.401	2.293.920,61
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8900	21-06-22	10,2100	9,7100	10,1500	9,9990	555.272	5.501.098,97
MC	ATRY	ATRY'S HEALTH	F	6,9400	21-06-22	7,0000	6,9200	6,9200	6,9475	28.387	197.217,86
MC	FAE	FAES FARMA	F	3,8450	21-06-22	3,9200	3,7950	3,8900	3,8710	334.349	1.294.254,38
MC	GRF	GRIFOLS CLASE A	F	18,4250	21-06-22	18,4150	17,8900	18,0700	18,1046	807.236	14.614.654,00
MC	GRF.P	GRIFOLS CLASE B	F	10,9300	21-06-22	11,2500	10,7000	10,9700	10,8931	124.312	1.354.139,33
MC	ORY	ORYZON GENOMICS	F	2,5250	21-06-22	2,5900	2,4450	2,5300	2,4938	75.968	189.447,76
MC	PHM	PHARMA MAR	F	64,2400	21-06-22	65,5600	62,3400	64,7000	63,9963	58.632	3.736.739,22
MC	PRM	PRIM	F	14,1500	21-06-22	14,1500	13,8500	13,9500	13,9160	652	9.073,20
MC	RJF	REIG JOFRE	F	2,8150	21-06-22	2,7950	2,7800	2,7800	2,7858	3.441	9.585,91
MC	ROVI	LABORATORIOS ROVI	F	57,0000	21-06-22	59,6500	56,2500	59,5000	58,5740	184.079	10.664.288,05
		TOTAL SUBSECTOR:								2.172.328	37.570.498,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,9000	21-06-22	71,2000	69,1000	70,2000	70,0857	22.116	1.550.014,60
		TOTAL SUBSECTOR:								22.116	1.550.014,60
TOTAL SECTOR:										6.685.635	109.413.229,64
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7100	21-06-22	3,8750	3,6000	3,7500	3,7081	16.239	60.216,42
MC	EDR	EDREAMS ODIGEO	F	6,3700	21-06-22	6,4200	6,0200	6,0200	6,1139	136.393	833.898,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9000	21-06-22	6,8400	6,4900	6,7900	6,7526	746.788	5.042.777,67
MC	NHH	NH HOTEL GROUP	F	3,8100	21-06-22	3,7650	3,6700	3,7500	3,7294	17.614	65.689,59
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								917.034	6.002.582,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	21-06-22	0,0141	0,0137	0,0138	0,0139	18.200.709	252.962,89
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6280	21-06-22	0,6080	0,6000	0,6080	0,6028	3.109	1.874,02
		TOTAL SUBSECTOR:								18.203.818	254.836,91
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4600	21-06-22	3,4880	3,4040	3,4540	3,4365	410.667	1.411.251,30
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5300	21-06-22	0,5300	0,5210	0,5300	0,5250	17.955	9.426,20

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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	SQRL	SQUIRREL MEDIA	F	3,2400	21-06-22	3,3700	3,2000	3,3100	3,3286	2.816	9.373,36		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8480	21-06-22	3,9080	3,7860	3,8200	3,8538	370.758	1.428.830,09		
MC	VOC	VOCENTO	F	0,8120	21-06-22	0,8220	0,7840	0,8060	0,8010	32.885	26.339,65		
		TOTAL SUBSECTOR:								835.081	2.885.220,60		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,3500	21-06-22	134,4500	131,6000	132,4000	132,5187	144.408	19.136.763,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3860	21-06-22	1,3865	1,3410	1,3670	1,3635	10.093.986	13.762.819,54		
MC	LOG	LOGISTA HOLDINGS	F	18,0100	21-06-22	18,3400	17,8600	18,2200	18,1598	231.959	4.212.329,69		
		TOTAL SUBSECTOR:								10.470.353	37.111.912,28		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6690	21-06-22	0,6690	0,6470	0,6590	0,6546	253.201	165.743,61		
MC	CBAV	CLINICA BAVIERA	F	20,5000	21-06-22	20,6000	20,4000	20,5000	20,5758	33	679,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6540	21-06-22	1,7230	1,6260	1,6950	1,6753	1.111.717	1.869.207,92		
		TOTAL SUBSECTOR:								1.364.951	2.035.630,53		
TOTAL SECTOR:										31.791.237	48.290.182,98		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3080	21-06-22	4,4160	4,2045	4,3725	4,3274	19.040.386	82.176.111,25
MC	BKT	BANKINTER	F	6,1120	21-06-22	6,1460	5,9480	6,0680	6,0688	3.465.284	20.965.558,75
MC	CABK	CAIXABANK	F	3,5850	21-06-22	3,5830	3,5230	3,5320	3,5468	17.173.509	60.910.805,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8586	21-06-22	0,8564	0,8272	0,8488	0,8452	32.055.221	27.075.851,58
MC	SAN	BANCO SANTANDER	F	2,7975	21-06-22	2,8250	2,7315	2,8050	2,7900	47.764.950	132.596.181,16
MC	UNI	UNICAJA BANCO	F	0,9860	21-06-22	0,9850	0,9560	0,9775	0,9724	1.875.545	1.823.788,36
TOTAL SUBSECTOR:										121.374.895	325.548.297,09
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	21-06-22	28,1500	27,3000	27,9000	27,9195	15.081	421.054,60
MC	LDA	LINEA DIRECTA	F	1,2520	21-06-22	1,2440	1,2210	1,2430	1,2399	444.768	551.487,98
MC	MAP	MAPFRE, S.A.	F	1,6890	21-06-22	1,6990	1,6670	1,6870	1,6859	2.498.919	4.213.029,28
TOTAL SUBSECTOR:										2.958.768	5.185.571,86
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,6000	21-06-22	54,0000	52,5000	53,4000	52,9197	3.289	174.052,80

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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	13,4500	21-06-22	13,4500	13,3500	13,4500	13,4390	828	11.127,50		
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:								4.117	185.180,30		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	21-06-22	9,7000	9,3400	9,6400	9,5526	3.123	29.832,88		
		TOTAL SUBSECTOR:								3.123	29.832,88		
TOTAL SECTOR:										124.340.903	330.948.882,13		

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,5400	21-06-22	38,1600	36,9000	37,9000	37,6781	1.670.224	62.803.727,97
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1750	21-06-22	4,2250	4,1050	4,2100	4,1866	151.300	633.437,95
MC	EZE	GRUPO EZENTIS	F	0,1198	21-06-22	0,1200	0,1134	0,1148	0,1163	799.579	93.027,39
MC	TEF	TELEFONICA	F	4,5400	21-06-22	4,6470	4,5240	4,6320	4,6113	12.744.851	58.737.680,72
		TOTAL SUBSECTOR:								15.365.954	122.267.874,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2165	21-06-22	0,2140	0,2090	0,2105	0,2108	1.738.897	366.475,56
MC	AMS	AMADEUS IT GROUP	F	53,3200	21-06-22	53,3200	51,6000	52,8600	52,5894	704.400	37.043.457,36
MC	IDR	INDRA, SERIE A	F	10,5700	21-06-22	10,6200	10,3900	10,5200	10,4884	807.465	8.469.049,80
		TOTAL SUBSECTOR:								3.250.762	45.878.982,72
TOTAL SECTOR:										18.616.716	168.146.856,75

SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,6000	21-06-22	21,5500	20,5000	21,4500	21,1691	12.002	254.071,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	21-06-22	7,2500	7,2500	7,2500	7,2500	1.885	13.666,25
MC	HOME	NEINOR HOMES	F	11,6800	21-06-22	11,9000	11,5200	11,8000	11,7525	97.043	1.140.501,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	21-06-22	8,1600	8,0400	8,1000	8,1126	7.574	61.444,60
OF	LIB	LIBERTAS 7	F	1,1800	21-06-22	1,1600	1,1400	1,1400	1,1526	9.175	10.575,14
MC	MTB	MONTEBALITO	F	1,4500	21-06-22			1,4500			
MC	MVC	METROVACESA	F	7,0500	21-06-22	7,0800	6,9100	7,0100	7,0059	41.017	287.361,23

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	21-06-22	0,0029	0,0027	0,0027	0,0027	36.375.100	99.681,92
MC	REN	RENTA CORPORACION	F	1,7750	21-06-22	1,7550	1,7000	1,7500	1,7145	9.062	15.537,23
MC	RLIA	REALIA BUSINESS	F	0,9320	21-06-22	0,9560	0,9300	0,9320	0,9395	59.637	56.030,91
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0122	21-06-22	0,0122	0,0117	0,0118	0,0118	7.620.144	90.244,65
TOTAL SUBSECTOR:										44.232.639	2.029.114,80
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,6500	21-06-22	8,5500	8,5500	8,6500	8,5500	2	17,10
MC	COL	INMOBILIARIA COLONIAL	F	6,4250	21-06-22	6,5300	6,2550	6,5000	6,4289	1.013.391	6.514.960,17
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9550	21-06-22	4,9500	4,8800	4,9300	4,9212	68.397	336.595,96
MC	MRL	MERLIN PROPERTIES	F	9,7300	21-06-22	9,8700	9,5300	9,8050	9,7468	657.842	6.411.872,49
TOTAL SUBSECTOR:										1.739.632	13.263.445,72
TOTAL SECTOR:										45.972.271	15.292.560,52
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3560	21-06-22	0,3850	0,3395	0,3420	0,3445	968.147	333.517,58
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0379	21-06-22	0,0400	0,0377	0,0377	0,0386	41.639	1.606,13
TOTAL SUBSECTOR:										1.009.786	335.123,71
TOTAL SECTOR:										1.009.786	335.123,71
TOTAL GENERAL:										280.290.047	1.294.920.323,89