

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7500	24-06-22	14,0000	13,5950	13,8050	13,8000	9.030.698	124.595.555,81
		TOTAL SUBSECTOR:								9.030.698	124.595.555,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9450	24-06-22	19,1750	18,5800	18,8350	18,8032	1.587.852	29.795.436,55
MC	ENG	ENAGAS	F	20,7100	24-06-22	21,0500	20,6100	21,0400	20,9447	1.145.019	23.982.073,06
MC	IBE	IBERDROLA	F	10,0550	24-06-22	10,0800	9,7500	9,9220	9,9108	8.613.160	85.363.222,73
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	24-06-22	27,1600	26,7700	27,1400	27,0796	242.177	6.558.054,20
MC	RED	RED ELECTRICA CORPORACION	F	18,4100	24-06-22	18,5100	18,1050	18,3750	18,3501	4.399.759	80.960.768,20
		TOTAL SUBSECTOR:								15.987.967	226.659.554,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1200	24-06-22	1,1350	1,1000	1,1140	1,1122	337.034	374.844,22
MC	ANE	ACCIONA ENERGIA	F	35,4800	24-06-22	35,9600	35,0600	35,8600	35,6092	207.435	7.386.596,26
MC	ENER	ECOENER	F	6,0600	24-06-22	6,1200	6,0400	6,1000	6,0877	8.715	53.053,88
MC	GRE	GREENERGY RENOVABLES	F	37,5400	24-06-22	38,0600	36,5600	37,4600	37,1792	46.011	1.710.653,86
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,0000	24-06-22	21,2100	20,5900	20,9800	20,9400	163.207	3.417.551,26
MC	SOL	SOLTEC POWER	F	4,2120	24-06-22	4,2880	4,0880	4,1540	4,1567	180.016	748.265,65
		TOTAL SUBSECTOR:								942.418	13.690.965,13
TOTAL SECTOR:										25.961.083	364.946.075,68

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6840	24-06-22	9,8980	9,6800	9,8160	9,7996	1.259.506	12.342.726,42
MC	APAM	APERAM	F	29,1800	24-06-22	30,6000	29,5500	29,1800	29,9311	281	8.410,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	24-06-22	0,2320	0,2220	0,2265	0,2262	1.273.470	288.112,12
MC	CIE	CIE AUTOMOTIVE	F	23,6000	24-06-22	24,1000	23,4000	23,7400	23,7767	180.259	4.285.964,04
OF	DESA	DESA	F	15,3000	24-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	9,3000	24-06-22	9,3600	8,8400	8,9800	8,9164	1.373	12.242,24
MC	MTS	ARCELORMITTAL	F	22,5000	24-06-22	23,1600	22,6200	23,0950	22,9499	494.373	11.345.822,66
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	0,3675	24-06-22	0,3800	0,3665	0,3665	0,3733	187.928	70.150,13		
MC	TUB	TUBACEX	F	2,2700	24-06-22	2,4100	2,2500	2,3850	2,3385	376.372	880.141,18		
		TOTAL SUBSECTOR:								3.773.562	29.233.569,43		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9000	24-06-22	6,0600	5,9200	6,0200	5,9677	36.805	219.642,88		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	24-06-22	28,7000	28,2000	28,4000	28,4670	44.274	1.260.349,20		
MC	ENO	ELECNOR	F	11,3000	24-06-22	11,4000	11,1500	11,2500	11,2424	10.118	113.750,65		
MC	GEST	GESTAMP AUTOMOCION	F	3,2940	24-06-22	3,4040	3,2940	3,3640	3,3675	526.932	1.774.463,56		
MC	NEA	NICOLAS CORREA	F	5,3000	24-06-22	5,4400	5,2000	5,2000	5,3593	2.887	15.472,18		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8500	24-06-22	17,9400	17,8600	17,9250	17,9016	2.189.250	39.169.087,81		
MC	TLGO	TALGO	F	3,1400	24-06-22	3,2800	3,1500	3,2200	3,2292	93.873	303.131,89		
		TOTAL SUBSECTOR:								2.904.139	42.855.898,17		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8000	24-06-22	23,9900	23,2300	23,4700	23,4772	818.339	19.212.273,96		
MC	ANA	ACCIONA	F	177,5000	24-06-22	178,8000	172,5000	175,9000	175,9669	91.515	16.115.805,80		
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	24-06-22	9,7500	9,5100	9,6300	9,6322	37.095	357.305,05		
MC	FER	FERROVIAL	F	24,4800	24-06-22	24,6600	23,9700	24,1200	24,1679	556.049	13.438.526,79		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0850	24-06-22	4,1350	4,0300	4,0550	4,0683	13.336	54.255,30		
MC	OHIA	OBRASCON HUARTE LAIN	F	0,6075	24-06-22	0,6235	0,5975	0,6035	0,6087	1.513.387	921.136,14		
MC	SCYR	SACYR	F	2,3940	24-06-22	2,4400	2,3980	2,4280	2,4153	1.545.630	3.733.141,93		
		TOTAL SUBSECTOR:								4.575.351	53.832.444,97		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,2000	22-06-22			16,2000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7400	24-06-22	3,8350	3,6150	3,8100	3,7550	479.954	1.802.220,58		
		TOTAL SUBSECTOR:								479.954	1.802.220,58		
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	0,0794	24-06-22	0,0804	0,0785	0,0804	0,0792	537.166	42.531,91		

Renta VariableEquities

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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	6,9550	24-06-22	7,0950	6,9000	6,9600	6,9823	124.904	872.120,96				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,4400	24-06-22	23,0600	22,4600	22,8200	22,7906	387.659	8.834.979,24				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1250	24-06-22	1,1500	1,0850	1,1500	1,1049	2.736	3.023,06				
MC	MDF	DURO FELGUERA	F	0,7940	24-06-22	0,9320	0,8620	0,8830	0,8886	1.213.796	1.078.620,62				
MC	TRE	TECNICAS REUNIDAS	F	8,2800	24-06-22	8,2550	6,9050	7,1900	7,2020	1.632.295	11.755.871,08				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.898.556	22.587.146,87				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	92,7400	24-06-22	94,5900	92,8800	93,4100	93,6813	5.784	541.852,55				
		TOTAL SUBSECTOR:								5.784	541.852,55				
TOTAL SECTOR:										15.637.346	150.853.132,57				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	16-06-22	2,7000	2,7000	2,7000	2,7000	3	8,10
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,5200	23-06-22	50,2500	49,7000	50,1000	50,0968	606	30.358,65
MC	EBRO	EBRO FOODS	F	16,1000	24-06-22	16,5400	16,0400	16,4600	16,3508	60.696	992.427,16
MC	NTH	NATURHOUSE HEALTH	F	1,7400	24-06-22	1,7400	1,7400	1,7400	1,7400	300	522,00
MC	OLE	DEOLEO	F	0,3410	24-06-22	0,3460	0,3385	0,3385	0,3427	373.350	127.961,03
MC	PVA	PESCANOVA	F	0,3820	24-06-22	0,3940	0,3805	0,3810	0,3834	89.371	34.266,93
MC	RIO	BODEGAS RIOJANAS	F	2,9200	24-06-22	3,0000	3,0000	3,0000	3,0000	1.455	4.365,00
MC	VIS	VISCOFAN	F	52,4000	24-06-22	52,9000	52,3500	52,8500	52,7579	26.742	1.410.851,85
TOTAL SUBSECTOR:										552.523	2.600.760,72
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	24-06-22	4,1000	3,9900	4,0200	4,0510	11.761	47.643,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,9300	24-06-22	22,2700	21,6200	21,8200	21,9118	2.572.349	56.428.088,44
CE	LIW	LIWE ESPAÑOLA	8	8,0000	22-06-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	24-06-22	0,3800	0,3610	0,3790	0,3686	77.845	28.692,36
TOTAL SUBSECTOR:										2.661.955	56.504.424,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2900	24-06-22	3,3660	3,2700	3,3340	3,3095	502.269	1.662.251,43
MC	IBG	IBERPAPEL GESTION	F	14,5500	24-06-22	14,5500	14,3500	14,5500	14,4985	3.973	57.602,35

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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	
MC	MCM	MIQUEL Y COSTAS	F	12,8000	24-06-22	13,1800	12,8400	12,9200	12,8996	14.751	190.281,58														
		TOTAL SUBSECTOR:								520.993	1.910.135,36														
PROD.FARMACEUT.Y BIOTECNOLOGIA																									
MC	ALM	ALMIRALL	F	10,5900	24-06-22	10,7700	10,5800	10,7700	10,7033	235.586	2.521.552,36														
MC	ATRY	ATRY HEALTH	F	6,7800	24-06-22	7,0000	6,8200	6,9000	6,9360	48.234	334.548,96														
MC	FAE	FAES FARMA	F	3,9100	24-06-22	3,9800	3,8800	3,9650	3,9279	230.400	904.995,34														
MC	GRF	GRIFOLS CLASE A	F	18,5300	24-06-22	19,2250	18,6050	19,1550	18,9859	734.925	13.953.194,81														
MC	GRF.P	GRIFOLS CLASE B	F	11,2700	24-06-22	11,6400	11,2100	11,6300	11,3987	210.629	2.400.893,62														
MC	ORY	ORYZON GENOMICS	F	2,4900	24-06-22	2,5600	2,4250	2,4500	2,4629	95.909	236.213,51														
MC	PHM	PHARMA MAR	F	65,3800	24-06-22	67,5000	65,7800	67,3200	66,7592	36.963	2.467.620,56														
MC	PRM	PRIM	F	14,2500	24-06-22	13,9500	13,9500	13,9500	13,9500	2.808	39.171,60														
MC	RJF	REIG JOFRE	F	2,8150	24-06-22	2,8450	2,7800	2,7800	2,7940	4.913	13.726,81														
MC	ROVI	LABORATORIOS ROVI	F	59,5000	24-06-22	61,3000	59,4500	61,0000	60,4208	249.644	14.932.259,65														
		TOTAL SUBSECTOR:								1.850.011	37.804.177,22														
OTROS BIENES DE CONSUMO																									
MC	VID	VIDRALA	F	72,7000	24-06-22	73,4000	72,1000	72,9000	72,8338	22.016	1.603.507,90														
		TOTAL SUBSECTOR:								22.016	1.603.507,90														
TOTAL SECTOR:										5.607.498	100.423.005,96														
SERVICIOS DE CONSUMO																									
OCIO, TURISMO Y HOSTELERIA																									
MC	EAT	AMREST HOLDINGS	F	3,7000	24-06-22	3,7700	3,7150	3,7700	3,7684	2.290	8.629,65														
MC	EDR	EDREAMS ODIGEO	F	5,8000	24-06-22	5,9100	5,6100	5,6600	5,7038	67.915	387.374,82														
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8200	24-06-22	6,8900	6,5600	6,6100	6,6397	1.049.839	6.970.596,75														
MC	NHH	NH HOTEL GROUP	F	3,7600	24-06-22	3,7900	3,6250	3,6700	3,7051	30.816	114.177,05														
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200																	
		TOTAL SUBSECTOR:								1.150.860	7.480.778,27														
COMERCIO																									
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	24-06-22	0,0139	0,0136	0,0138	0,0138	12.394.423	170.531,10														
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	24-06-22	0,6080	0,5840	0,5840	0,5849	3.923	2.294,63														
		TOTAL SUBSECTOR:								12.398.346	172.825,73														
MEDIOS COMUNICAC. Y PUBLICIDAD																									
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3640	24-06-22	3,4080	3,3100	3,3220	3,3393	244.721	817.203,52														
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5050	24-06-22	0,5170	0,4950	0,5170	0,5074	9.665	4.904,23														

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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	3,3000	24-06-22	3,3300	3,2400	3,3000	3,3004	2.061	6.802,14		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8500	24-06-22	3,8900	3,8020	3,8460	3,8476	383.291	1.474.743,45		
MC	VOC	VOCENTO	F	0,7980	24-06-22	0,7820	0,7700	0,7700	0,7750	55.754	43.208,02		
		TOTAL SUBSECTOR:								695.492	2.346.861,36		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,8000	24-06-22	131,7000	129,9000	130,7000	130,7183	113.958	14.896.393,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3370	24-06-22	1,3645	1,3360	1,3430	1,3489	6.553.223	8.839.750,95		
MC	LOG	LOGISTA HOLDINGS	F	18,2600	24-06-22	18,5500	18,1800	18,5400	18,4463	183.118	3.377.845,99		
		TOTAL SUBSECTOR:								6.850.299	27.113.990,59		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6380	24-06-22	0,6490	0,6150	0,6200	0,6241	713.214	445.130,80		
MC	CBAV	CLINICA BAVIERA	F	21,2000	24-06-22	21,2000	20,5000	20,9000	20,9860	1.960	41.132,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6830	24-06-22	1,7200	1,6600	1,6830	1,6781	290.368	487.259,83		
		TOTAL SUBSECTOR:								1.005.542	973.523,13		
TOTAL SECTOR:										22.100.539	38.087.979,08		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3430	24-06-22	4,4570	4,3600	4,4140	4,4137	18.728.936	82.355.175,59		
MC	BKT	BANKINTER	F	5,9120	24-06-22	5,9240	5,7440	5,8220	5,8301	1.450.016	8.453.742,43		
MC	CABK	CAIXABANK	F	3,3980	24-06-22	3,4570	3,3890	3,4120	3,4159	18.804.523	64.092.021,82		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,8066	24-06-22	0,8130	0,7836	0,7854	0,7922	29.467.026	23.343.895,48		
MC	SAN	BANCO SANTANDER	F	2,7600	24-06-22	2,8020	2,7375	2,7705	2,7723	24.442.443	67.760.929,61		
MC	UNI	UNICAJA BANCO	F	0,9385	24-06-22	0,9615	0,9330	0,9405	0,9458	1.456.483	1.377.613,14		
		TOTAL SUBSECTOR:								94.349.427	247.383.378,07		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4000	24-06-22	29,0500	28,3500	28,7500	28,6767	24.554	704.128,15		
MC	LDA	LINEA DIRECTA	F	1,2540	24-06-22	1,2740	1,2500	1,2550	1,2597	284.825	358.796,92		
MC	MAP	MAPFRE, S.A.	F	1,6640	24-06-22	1,6790	1,6440	1,6600	1,6583	2.531.333	4.197.659,86		
		TOTAL SUBSECTOR:								2.840.712	5.260.584,93		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	24-06-22	53,0000	51,2000	52,7000	52,3238	4.133	216.254,10		

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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	13,4000	24-06-22	13,4000	13,3000	13,4000	13,3854	890	11.913,00		
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:								5.023	228.167,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6400	24-06-22	9,6000	9,4400	9,6000	9,5305	1.771	16.878,44		
		TOTAL SUBSECTOR:								1.771	16.878,44		
TOTAL SECTOR:										97.196.933	252.889.008,54		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,9500	24-06-22	39,5000	38,5300	38,9000	38,9305	819.112	31.888.423,27
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3250	24-06-22	4,3950	4,1600	4,1600	4,2660	170.559	727.604,37
MC	EZE	GRUPO EZENTIS	F	0,1122	23-06-22	0,0950	0,0722	0,0850	0,0844	9.339.784	787.828,89
MC	TEF	TELEFONICA	F	4,7340	24-06-22	4,7540	4,6880	4,7330	4,7248	23.370.727	110.143.212,72
		TOTAL SUBSECTOR:								33.700.182	143.547.069,25
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2175	24-06-22	0,2290	0,2150	0,2150	0,2195	1.762.018	386.707,66
MC	AMS	AMADEUS IT GROUP	F	53,2600	24-06-22	54,0800	52,8800	53,3800	53,4794	445.041	23.800.520,80
MC	IDR	INDRA, SERIE A	F	8,6350	24-06-22	9,0250	8,6550	8,8550	8,8404	2.075.778	18.350.712,40
		TOTAL SUBSECTOR:								4.282.837	42.537.940,86
TOTAL SECTOR:										37.983.019	186.085.010,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2000	24-06-22	21,4500	20,8000	21,2500	21,1737	20.276	429.318,20
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	11,8400	24-06-22	12,0600	11,6600	11,9000	11,8582	100.766	1.194.904,50
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3400	24-06-22	8,3000	8,3000	8,3000	8,3000	1.301	10.798,30
OF	LIB	LIBERTAS 7	F	1,0800	24-06-22	1,0700	0,9750	1,0700	0,9970	11.205	11.171,89
MC	MTB	MONTEBALITO	F	1,4500	24-06-22			1,4500			
MC	MVC	METROVACESA	F	6,7000	24-06-22	6,7500	6,6900	6,7000	6,7045	86.704	581.306,69

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	NYE	NYESA VALORES CORPORACION	F	0,0026	24-06-22	0,0027	0,0026	0,0026	0,0027	11.563.000	31.042,81
MC	REN	RENTA CORPORACION	F	1,7000	24-06-22	1,7100	1,6650	1,7100	1,6860	15.265	25.737,39
MC	RLIA	REALIA BUSINESS	F	0,9300	24-06-22	0,9580	0,9200	0,9340	0,9278	8.403	7.796,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0116	24-06-22	0,0118	0,0115	0,0115	0,0116	2.463.158	28.475,49
TOTAL SUBSECTOR:										14.270.078	2.320.551,87
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	24-06-22	8,4500	8,2500	8,3000	8,3252	3.545	29.512,90
MC	COL	INMOBILIARIA COLONIAL	F	6,5850	24-06-22	6,6550	6,5350	6,5850	6,5877	925.020	6.093.751,28
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9100	24-06-22	4,9050	4,8400	4,8600	4,8694	48.554	236.428,20
MC	MRL	MERLIN PROPERTIES	F	9,7600	24-06-22	9,7650	9,4950	9,6450	9,6254	1.218.300	11.726.622,49
TOTAL SUBSECTOR:										2.195.419	18.086.314,87
TOTAL SECTOR:										16.465.497	20.406.866,74
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3500	24-06-22	0,3780	0,3450	0,3450	0,3514	123.633	43.443,21
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0359	24-06-22	0,0385	0,0359	0,0360	0,0369	69.589	2.568,76
TOTAL SUBSECTOR:										193.222	46.011,97
TOTAL SECTOR:										193.222	46.011,97
TOTAL GENERAL:										221.145.137	1.113.737.090,65