

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	13,8050	27-06-22	14,3200	13,9450	14,2150	14,2101	11.096.774	155.922.186,98
		TOTAL SUBSECTOR:								11.096.774	155.922.186,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8350	27-06-22	19,4450	18,7200	19,4450	19,3415	1.597.132	30.890.992,99
MC	ENG	ENAGAS	F	21,0400	27-06-22	21,5700	21,0200	21,5700	21,4609	1.396.872	29.914.881,37
MC	IBE	IBERDROLA	F	9,9220	27-06-22	10,1800	9,9240	10,1750	10,1415	8.765.732	88.705.453,34
MC	NTGY	NATURGY ENERGY GROUP	F	27,1400	27-06-22	27,9700	27,2300	27,9600	27,8153	406.121	11.296.395,32
MC	RED	RED ELECTRICA CORPORACION	F	18,3750	27-06-22	18,8950	18,4500	18,8750	18,8001	1.482.201	27.865.492,23
		TOTAL SUBSECTOR:								13.648.058	188.673.215,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1140	27-06-22	1,1380	1,1030	1,1380	1,1248	242.019	272.218,72
MC	ANE	ACCIONA ENERGIA	F	35,8600	27-06-22	36,6800	35,7400	36,5600	36,3094	244.103	8.863.236,78
MC	ENER	ECOENER	F	6,1000	27-06-22	6,3000	6,1000	6,3000	6,1673	24.247	149.537,92
MC	GRE	GREENERGY RENOVABLES	F	37,4600	27-06-22	38,1000	36,6400	37,2400	37,5083	37.880	1.420.816,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9800	27-06-22	21,5700	20,8600	21,3900	21,3058	374.590	7.980.921,84
MC	SOL	SOLTEC POWER	F	4,1540	27-06-22	4,4380	4,0700	4,3600	4,3508	400.605	1.742.951,51
		TOTAL SUBSECTOR:								1.323.444	20.429.682,97
TOTAL SECTOR:										26.068.276	365.025.085,20
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8160	27-06-22	10,0200	9,6840	9,7300	9,8014	4.686.504	46.216.343,29
MC	APAM	APERAM	F	29,1800	27-06-22	30,7700	30,0600	30,3000	30,2987	1.166	35.328,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	27-06-22	0,2295	0,2235	0,2250	0,2266	870.497	197.259,23
MC	CIE	CIE AUTOMOTIVE	F	23,7400	27-06-22	24,3200	23,6800	24,2600	24,0743	375.631	8.963.554,56
OF	DESA	DESA	F	15,3000	24-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,9800	27-06-22	9,1800	8,8000	8,8600	8,9259	1.521	13.576,26
MC	MTS	ARCELORMITTAL	F	23,0950	27-06-22	23,7200	23,0950	23,1000	23,4210	588.640	13.786.549,97
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,3665	27-06-22	0,3795	0,3665	0,3710	0,3718	140.569	52.267,48				
MC	TUB	TUBACEX	F	2,3850	27-06-22	2,4250	2,3300	2,3700	2,3680	211.251	500.248,88				
		TOTAL SUBSECTOR:								6.875.779	69.765.127,99				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0200	27-06-22	6,5000	6,1000	6,3200	6,3712	28.759	183.229,34				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	27-06-22	29,1500	28,5500	29,0000	28,9299	66.343	1.919.295,45				
MC	ENO	ELEC NOR	F	11,2500	27-06-22	11,4000	11,1500	11,2500	11,2755	94.799	1.069.196,15				
MC	GEST	GESTAMP AUTOMOCION	F	3,3640	27-06-22	3,4640	3,3460	3,4500	3,4162	433.424	1.480.670,23				
MC	NEA	NICOLAS CORREA	F	5,2000	27-06-22	5,3600	5,3600	5,2000	5,3600	13.981	74.099,36				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	27-06-22	17,9850	17,8100	17,8500	17,9099	4.243.985	76.012.314,84				
MC	TLGO	TALGO	F	3,2200	27-06-22	3,3100	3,2300	3,2950	3,2867	131.442	432.161,06				
		TOTAL SUBSECTOR:								5.012.733	81.170.966,43				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4700	27-06-22	24,0200	23,6300	23,8200	23,8772	555.791	13.270.724,69				
MC	ANA	ACCIONA	F	175,9000	27-06-22	178,0000	175,1000	176,3000	176,4975	115.013	20.299.509,10				
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	9,6300	27-06-22	9,8800	9,6600	9,7100	9,7861	48.381	473.909,41				
MC	FER	FERROVIAL	F	24,1200	27-06-22	24,6100	24,1600	24,2100	24,3201	917.474	22.324.685,16				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0550	27-06-22	4,1300	4,0500	4,1050	4,0902	9.319	38.116,27				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6035	27-06-22	0,6245	0,6030	0,6100	0,6169	823.483	508.027,68				
MC	SCYR	SACYR	F	2,4280	27-06-22	2,5080	2,4440	2,4800	2,4843	1.790.053	4.447.033,75				
		TOTAL SUBSECTOR:								4.259.514	61.362.006,06				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,2000	22-06-22	16,0000	16,0000	16,0000	16,0000	310	4.960,00				
		TOTAL SUBSECTOR:								310	4.960,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,8100	27-06-22	3,9100	3,7900	3,8100	3,8564	268.296	1.034.650,54				
		TOTAL SUBSECTOR:								268.296	1.034.650,54				
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	0,0804	27-06-22	0,0802	0,0785	0,0800	0,0799	322.953	25.791,33				

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	APPS	APPLUS SERVICES	F	6,9600	27-06-22	7,0200	6,8700	6,9450	6,9422		182.861	1.269.460,25							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	22,8200	27-06-22	22,8600	21,9200	21,9600	22,1749		460.225	10.205.433,92							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1500	27-06-22	1,1550	1,0950	1,1550	1,1386		5.062	5.763,36							
MC	MDF	DURO FELGUERA	F	0,8830	27-06-22	0,8980	0,8310	0,8320	0,8545		613.829	524.535,00							
MC	TRE	TECNICAS REUNIDAS	F	7,1900	27-06-22	7,6000	7,1850	7,4850	7,3968		627.323	4.640.196,11							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									2.212.253	16.671.179,97							
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	93,4100	27-06-22	96,5000	94,3300	94,9100	95,2417		4.428	421.730,18							
		TOTAL SUBSECTOR:									4.428	421.730,18							
TOTAL SECTOR:											18.633.313	230.430.621,17							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	27-06-22	2,7800	2,7800	2,7800	2,7800		1.799	5.001,22							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1000	27-06-22	51,0000	50,2500	50,1000	50,4925		174	8.785,70							
MC	EBRO	EBRO FOODS	F	16,4600	27-06-22	16,4600	16,1200	16,2200	16,2525		38.859	631.557,00							
MC	NTH	NATURHOUSE HEALTH	F	1,7400	27-06-22	1,8350	1,7400	1,8350	1,7974		25.052	45.029,07							
MC	OLE	DEOLEO	F	0,3385	27-06-22	0,3500	0,3385	0,3450	0,3456		490.444	169.494,31							
MC	PVA	PESCANOVA	F	0,3810	27-06-22	0,3880	0,3810	0,3810	0,3831		7.344	2.813,15							
MC	RIO	BODEGAS RIOJANAS	F	3,0000	27-06-22	3,0000	3,0000	3,0000	3,0000		505	1.515,00							
MC	VIS	VISCOFAN	F	52,8500	27-06-22	53,1000	52,5500	52,6500	52,7677		46.285	2.442.353,10							
		TOTAL SUBSECTOR:									610.462	3.306.548,55							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0200	27-06-22	4,0900	3,9100	3,9600	3,9854		1.605	6.396,50							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8200	27-06-22	21,9900	21,6300	21,8600	21,8601		3.127.397	68.381.614,71							
CE	LIW	LIWE ESPAÑOLA	8	8,0000	22-06-22	8,0000	8,0000	8,0000	8,0000		300	2.400,00							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3790	27-06-22	0,3790	0,3720	0,3790	0,3759		27.382	10.293,16							
		TOTAL SUBSECTOR:									3.156.684	68.400.704,37							
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3340	27-06-22	3,4780	3,3500	3,4320	3,4269		637.834	2.185.810,02							
MC	IBG	IBERPAPEL GESTION	F	14,5500	27-06-22	14,5500	14,5000	14,5500	14,5289		13.628	198.269,70							

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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	MCM	MIQUEL Y COSTAS	F	12,9200	27-06-22	13,0800	12,6000	12,9600	12,9871	28.873		374.976,40					
		TOTAL SUBSECTOR:								680.335		2.759.056,12					
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	10,7700	27-06-22	10,8200	10,5600	10,6600	10,6876	218.235		2.332.413,36					
MC	ATRY	ATRY'S HEALTH	F	6,9000	27-06-22	6,9800	6,8000	6,8400	6,8933	162.841		1.133.182,02					
MC	FAE	FAES FARMA	F	3,9650	27-06-22	3,9650	3,8500	3,8750	3,9048	219.717		857.960,96					
MC	GRF	GRIFOLS CLASE A	F	19,1550	27-06-22	19,5800	18,8600	19,3800	19,3408	847.717		16.395.562,76					
MC	GRF.P	GRIFOLS CLASE B	F	11,6300	27-06-22	12,0600	11,5000	11,7900	11,8258	268.059		3.170.018,28					
MC	ORY	ORYZON GENOMICS	F	2,4500	27-06-22	2,5000	2,4150	2,4200	2,4347	25.411		61.867,45					
MC	PHM	PHARMA MAR	F	67,3200	27-06-22	68,2200	66,0600	66,2200	67,0119	32.120		2.152.422,00					
MC	PRM	PRIM	F	13,9500	27-06-22	13,9500	13,9000	13,9500	13,9391	551		7.680,45					
MC	RJF	REIG JOFRE	F	2,7800	27-06-22	2,9750	2,7850	2,8850	2,8806	7.321		21.088,81					
MC	ROVI	LABORATORIOS ROVI	F	61,0000	27-06-22	61,1000	58,5000	59,6000	60,1295	76.137		4.578.079,70					
		TOTAL SUBSECTOR:								1.858.109		30.710.275,79					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	72,9000	27-06-22	73,5000	71,9000	72,3000	72,7062	8.963		651.665,60					
		TOTAL SUBSECTOR:								8.963		651.665,60					
TOTAL SECTOR:										6.314.553		105.828.250,43					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	3,7700	27-06-22	3,8800	3,6550	3,8100	3,7984	2.250		8.546,49					
MC	EDR	EDREAMS ODIGEO	F	5,6600	27-06-22	5,7700	5,6300	5,6800	5,6891	69.220		393.798,80					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6100	27-06-22	6,8200	6,6700	6,7250	6,7486	1.209.704		8.163.829,60					
MC	NHH	NH HOTEL GROUP	F	3,6700	27-06-22	3,7450	3,6750	3,6750	3,7021	21.648		80.142,29					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								1.302.822		8.646.317,18					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	27-06-22	0,0140	0,0136	0,0136	0,0137	10.908.931		149.925,51					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	27-06-22	0,5980	0,5840	0,5980	0,5857	4.225		2.474,62					
		TOTAL SUBSECTOR:								10.913.156		152.400,13					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3220	27-06-22	3,3720	3,3120	3,3440	3,3422	303.949		1.015.857,98					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5170	27-06-22	0,5300	0,5000	0,5160	0,5187	82.792		42.947,87					

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MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	SQRL	SQUIRREL MEDIA	F	3,3000	27-06-22	3,3200	3,2400	3,3000	3,2608	350	1.141,28
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8460	27-06-22	3,9300	3,8100	3,9300	3,8730	521.966	2.021.564,55
MC	VOC	VOCENTO	F	0,7700	27-06-22	0,8000	0,7380	0,7420	0,7569	178.550	135.146,12
		TOTAL SUBSECTOR:								1.087.607	3.216.657,80
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	130,7000	27-06-22	132,0000	129,4500	129,7500	130,1651	142.358	18.530.042,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3430	27-06-22	1,3740	1,3400	1,3540	1,3575	8.047.108	10.923.927,29
MC	LOG	LOGISTA HOLDINGS	F	18,5400	27-06-22	18,8300	18,5000	18,7400	18,7067	212.815	3.981.061,56
		TOTAL SUBSECTOR:								8.402.281	33.435.031,50
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6200	27-06-22	0,6490	0,6150	0,6360	0,6359	453.071	288.099,04
MC	CBVA	CLINICA BAVIERA	F	20,9000	27-06-22	20,9000	20,4000	20,9000	20,7242	363	7.522,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6830	27-06-22	1,7200	1,6920	1,7000	1,7063	765.184	1.305.425,69
		TOTAL SUBSECTOR:								1.218.618	1.601.047,63
TOTAL SECTOR:										22.924.484	47.051.454,24

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4140	27-06-22	4,4980	4,4010	4,4090	4,4394	11.798.720	52.391.063,80
MC	BKT	BANKINTER	F	5,8220	27-06-22	6,0240	5,8780	5,9060	5,9339	9.890.560	58.416.070,24
MC	CABK	CAIXABANK	F	3,4120	27-06-22	3,4960	3,4230	3,4460	3,4568	12.313.502	42.565.844,54
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7854	27-06-22	0,8116	0,7822	0,7842	0,7943	27.947.454	22.220.234,27
MC	SAN	BANCO SANTANDER	F	2,7705	27-06-22	2,8205	2,7670	2,7775	2,7925	25.126.150	70.165.098,78
MC	UNI	UNICAJA BANCO	F	0,9405	27-06-22	0,9720	0,9480	0,9605	0,9627	2.647.065	2.548.226,91
		TOTAL SUBSECTOR:								89.723.451	248.306.538,54
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7500	27-06-22	29,4000	28,3000	29,2500	29,2113	27.540	804.479,45
MC	LDA	LINEA DIRECTA	F	1,2550	27-06-22	1,2720	1,2570	1,2670	1,2659	335.018	424.087,41
MC	MAP	MAPFRE, S.A.	F	1,6600	27-06-22	1,6900	1,6690	1,6840	1,6824	5.721.902	9.595.833,29
		TOTAL SUBSECTOR:								6.084.460	10.824.400,15
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	27-06-22	53,0000	51,9000	52,7000	52,4660	6.424	337.041,40

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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>														
MC	ALNT	ALANTRA PARTNERS	F	13,4000	27-06-22	13,5000	13,2000	13,4000	13,3061	1.464	19.480,20				
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:								7.888	356.521,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,6000	27-06-22	9,7800	9,5000	9,7800	9,6159	2.030	19.520,20				
		TOTAL SUBSECTOR:								2.030	19.520,20				
TOTAL SECTOR:										95.817.829	259.506.980,49				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,9000	27-06-22	39,6000	37,7100	37,8500	38,2495	2.408.022	94.206.400,44
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1600	27-06-22	4,3350	4,1950	4,3150	4,2901	183.529	787.353,28
MC	EZE	GRUPO EZENTIS	F	0,0850	27-06-22	0,0879	0,0830	0,0836	0,0842	2.718.950	228.830,01
MC	TEF	TELEFONICA	F	4,7330	27-06-22	4,8520	4,7320	4,8240	4,8181	20.056.336	95.928.745,23
		TOTAL SUBSECTOR:								25.366.837	191.151.328,96
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2150	27-06-22	0,2200	0,2150	0,2185	0,2182	459.784	100.338,29
MC	AMS	AMADEUS IT GROUP	F	53,3800	27-06-22	55,1200	53,4400	54,1400	54,2727	1.617.581	86.968.715,00
MC	IDR	INDRA, SERIE A	F	8,8550	27-06-22	9,1050	8,7450	9,0800	8,9702	1.842.616	16.524.307,60
		TOTAL SUBSECTOR:								3.919.981	103.593.360,89
TOTAL SECTOR:										29.286.818	294.744.689,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	27-06-22	21,8500	21,1500	21,5000	21,5279	10.852	233.620,45
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	11,9000	27-06-22	12,1800	11,8400	12,1000	12,0380	79.918	962.052,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	27-06-22	8,3600	8,0000	8,0200	8,1395	3.301	26.868,60
OF	LIB	LIBERTAS 7	F	1,0700	27-06-22	1,0800	1,0700	1,0700	1,0732	4.093	4.392,51
MC	MTB	MONTEBALITO	F	1,4500	24-06-22	1,4500	1,4500	1,4500	1,4500	500	725,00
MC	MVC	METROVACESA	F	6,7000	27-06-22	6,8800	6,7000	6,7700	6,7723	49.908	337.990,07

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	27-06-22	0,0027	0,0026	0,0027	0,0027	12.059.700	32.432,72
MC	REN	RENTA CORPORACION	F	1,7100	27-06-22	1,7350	1,6700	1,7100	1,7080	20.270	34.620,84
MC	RLIA	REALIA BUSINESS	F	0,9340	27-06-22	0,9580	0,9320	0,9360	0,9406	25.378	23.869,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0115	27-06-22	0,0118	0,0115	0,0118	0,0117	965.464	11.258,06
TOTAL SUBSECTOR:										13.219.384	1.667.831,02
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,3000	27-06-22	8,3000	8,2500	8,3000	8,3000	2.934	24.352,15
MC	COL	INMOBILIARIA COLONIAL	F	6,5850	27-06-22	6,7200	6,6000	6,6950	6,6812	1.067.264	7.130.590,45
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	27-06-22	5,0400	4,8400	5,0100	4,9525	144.698	716.618,15
MC	MRL	MERLIN PROPERTIES	F	9,6450	27-06-22	9,9150	9,6400	9,8700	9,8382	875.129	8.609.686,37
TOTAL SUBSECTOR:										2.090.025	16.481.247,12
TOTAL SECTOR:										15.309.409	18.149.078,14
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3450	27-06-22	0,3800	0,3450	0,3790	0,3666	65.888	24.152,43
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0360	27-06-22	0,0393	0,0356	0,0365	0,0377	124.026	4.678,87
TOTAL SUBSECTOR:										189.914	28.831,30
TOTAL SECTOR:										189.914	28.831,30
TOTAL GENERAL:										214.544.596	1.320.764.990,82