

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	14,2150	28-06-22	14,4100	14,1350	14,1900	14,2297	11.508.606	164.411.451,38
		TOTAL SUBSECTOR:								11.508.606	164.411.451,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4450	28-06-22	18,6300	18,1500	18,3600	18,3426	1.479.113	27.121.694,19
MC	ENG	ENAGAS	F	21,5700	28-06-22	21,7100	21,2200	21,2900	21,3900	780.319	16.691.039,16
MC	IBE	IBERDROLA	F	10,1750	28-06-22	10,2200	10,0100	10,0750	10,0937	9.577.723	96.674.846,62
MC	NTGY	NATURGY ENERGY GROUP	F	27,9600	28-06-22	28,0700	27,2300	27,6100	27,6418	243.144	6.720.929,83
MC	RED	RED ELECTRICA CORPORACION	F	18,8750	28-06-22	18,3800	17,8250	18,1250	18,1063	1.089.732	19.730.964,52
		TOTAL SUBSECTOR:								13.170.031	166.939.474,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1380	28-06-22	1,1470	1,1000	1,1200	1,1166	157.459	175.814,26
MC	ANE	ACCIONA ENERGIA	F	36,5600	28-06-22	36,8600	35,4600	35,8200	35,9146	181.587	6.521.620,76
MC	ENER	ECOENER	F	6,3000	28-06-22	6,3000	6,2000	6,2800	6,2496	3.599	22.492,32
MC	GRE	GREENERGY RENOVABLES	F	37,2400	28-06-22	35,1600	32,2000	34,0000	34,1345	265.871	9.075.379,92
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,3900	28-06-22	21,3600	20,0600	20,0900	20,3430	457.820	9.330.568,58
MC	SOL	SOLTEC POWER	F	4,3600	28-06-22	4,2900	4,0360	4,0360	4,1289	447.667	1.848.369,90
		TOTAL SUBSECTOR:								1.514.003	26.974.245,74
TOTAL SECTOR:										26.192.640	358.325.171,44
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7300	28-06-22	9,8140	9,5620	9,6960	9,6959	1.188.778	11.526.251,72
MC	APAM	APERAM	F	30,3000	28-06-22	29,1700	27,9700	29,0600	28,7407	2.919	83.894,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	28-06-22	0,2395	0,2225	0,2330	0,2329	2.975.098	693.041,58
MC	CIE	CIE AUTOMOTIVE	F	24,2600	28-06-22	24,3400	23,6200	23,9600	24,0533	136.267	3.277.671,94
OF	DESA	DESA	F	15,3000	24-06-22	13,8000	13,8000	15,3000	13,8000	80	1.104,00
MC	LGT	LINGOTES ESPECIALES	F	8,8600	28-06-22	9,2400	8,8000	8,9800	8,8562	3.399	30.102,26
MC	MTS	ARCELORMITTAL	F	23,1000	28-06-22	22,9650	22,3050	22,3600	22,6099	416.163	9.409.405,27
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	0,3710	28-06-22	0,3845	0,3535	0,3600	0,3715	296.924	110.302,85		
MC	TUB	TUBACEX	F	2,3700	28-06-22	2,3550	2,3000	2,3000	2,3294	136.378	317.677,77		
		TOTAL SUBSECTOR:								5.156.006	25.449.451,52		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3200	28-06-22	6,7200	6,4600	6,7000	6,6152	42.208	279.212,32		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	28-06-22	29,1000	27,9500	28,4000	28,3263	44.769	1.268.141,10		
MC	ENO	ELEC NOR	F	11,2500	28-06-22	11,3500	11,1000	11,2000	11,2334	12.289	138.047,45		
MC	GEST	GESTAMP AUTOMOCION	F	3,4500	28-06-22	3,5860	3,3940	3,4620	3,4944	608.023	2.124.650,14		
MC	NEA	NICOLAS CORREA	F	5,2000	28-06-22	5,3200	5,1400	5,1600	5,1802	6.850	35.484,68		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8500	28-06-22	17,8950	17,8450	17,8450	17,8596	4.173.493	74.536.940,13		
MC	TLGO	TALGO	F	3,2950	28-06-22	3,2700	3,1450	3,1450	3,1741	111.469	353.812,29		
		TOTAL SUBSECTOR:								4.999.101	78.736.288,11		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8200	28-06-22	23,8100	23,4600	23,5000	23,5724	623.597	14.699.684,21		
MC	ANA	ACCIONA	F	176,3000	28-06-22	178,9000	173,3000	176,0000	176,1131	115.852	20.403.060,60		
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	9,7100	28-06-22	9,7500	9,5600	9,5600	9,6269	23.705	228.204,86		
MC	FER	FERROVIAL	F	24,2100	28-06-22	24,4100	23,8000	24,1000	24,1015	3.545.363	85.417.259,36		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1050	28-06-22	4,1000	4,0200	4,0200	4,0533	12.730	51.598,83		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6100	28-06-22	0,6100	0,5960	0,5975	0,5990	1.039.830	622.869,42		
MC	SCYR	SACYR	F	2,4800	28-06-22	2,4800	2,4000	2,4080	2,4274	1.416.275	3.437.888,63		
		TOTAL SUBSECTOR:								6.777.352	124.860.565,91		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,0000	28-06-22	16,0000	16,0000	16,0000	16,0000	115	1.840,00		
		TOTAL SUBSECTOR:								115	1.840,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8100	28-06-22	3,8000	3,7100	3,7600	3,7418	168.782	631.554,19		
		TOTAL SUBSECTOR:								168.782	631.554,19		
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	28-06-22	0,0808	0,0781	0,0793	0,0790	698.624	55.197,73		

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	6,9450	28-06-22	6,9900	6,7650	6,8600	6,8378	147.362	1.007.626,27		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,9600	28-06-22	21,2600	19,8700	19,9000	20,3296	969.098	19.701.370,39		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1550	28-06-22	1,1050	1,1050	1,1050	1,1050	942	1.040,91		
MC	MDF	DURO FELGUERA	F	0,8320	28-06-22	0,8390	0,7950	0,8070	0,8052	406.329	327.156,38		
MC	TRE	TECNICAS REUNIDAS	F	7,4850	28-06-22	7,5550	7,1750	7,2400	7,3623	314.867	2.318.150,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.537.222	23.410.541,81		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	94,9100	28-06-22	96,0000	92,0000	92,3000	93,1614	5.725	533.349,08		
		TOTAL SUBSECTOR:								5.725	533.349,08		
TOTAL SECTOR:										19.644.303	253.623.590,62		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	28-06-22			2,7800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1000	28-06-22	50,3000	47,3000	49,4400	49,5827	818	40.558,68
MC	EBRO	EBRO FOODS	F	16,2200	28-06-22	16,3000	15,9200	16,0200	16,0136	30.824	493.602,24
MC	NTH	NATURHOUSE HEALTH	F	1,8350	28-06-22	1,8300	1,8000	1,8000	1,8001	15.498	27.897,52
MC	OLE	DEOLEO	F	0,3450	28-06-22	0,3450	0,3360	0,3360	0,3387	332.413	112.592,65
MC	PVA	PESCANOVA	F	0,3810	28-06-22	0,3850	0,3820	0,3820	0,3836	18.428	7.069,32
MC	RIO	BODEGAS RIOJANAS	F	3,0000	28-06-22	3,1400	3,0000	3,0000	3,0566	3.000	9.169,90
MC	VIS	VISCOFAN	F	52,6500	28-06-22	52,9500	52,1500	52,6500	52,5873	30.678	1.613.274,60
TOTAL SUBSECTOR:										431.659	2.304.164,91
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	28-06-22	3,9700	3,9500	3,9600	3,9631	2.530	10.026,67
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8600	28-06-22	22,0600	21,4900	21,9100	21,8619	2.427.367	53.066.865,66
CE	LIW	LIWE ESPAÑOLA	8	8,0000	28-06-22	8,0000	8,0000	8,0000	8,0000	3.000	24.000,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3790	28-06-22	0,3790	0,3680	0,3730	0,3715	67.780	25.178,78
TOTAL SUBSECTOR:										2.500.677	53.126.071,11
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4320	28-06-22	3,4580	3,3900	3,4420	3,4298	691.817	2.372.793,58
MC	IBG	IBERPAPEL GESTION	F	14,5500	28-06-22	14,5500	14,3500	14,4500	14,4723	10.281	148.789,75

Renta Variable Equities

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MCM	MIQUEL Y COSTAS	F	12,9600	28-06-22	13,1400	12,9600	13,1000	13,0384	16.052	209.292,56
		TOTAL SUBSECTOR:								718.150	2.730.875,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6600	28-06-22	10,7000	10,4500	10,6300	10,5821	191.267	2.024.009,46
MC	ATRY	ATRY'S HEALTH	F	6,8400	28-06-22	6,8400	6,7000	6,7000	6,8141	13.613	92.759,94
MC	FAE	FAES FARMA	F	3,8750	28-06-22	3,9000	3,8000	3,8900	3,8529	180.120	693.986,23
MC	GRF	GRIFOLS CLASE A	F	19,3800	28-06-22	18,3700	16,7750	16,9900	17,3151	3.420.378	59.224.126,54
MC	GRF.P	GRIFOLS CLASE B	F	11,7900	28-06-22	11,2900	10,2700	10,7600	10,6904	659.256	7.047.693,07
MC	ORY	ORYZON GENOMICS	F	2,4200	28-06-22	2,4250	2,3650	2,4100	2,3960	55.297	132.490,42
MC	PHM	PHARMA MAR	F	66,2200	28-06-22	66,7600	64,2800	66,3200	65,5060	42.972	2.814.925,92
MC	PRM	PRIM	F	13,9500	28-06-22	14,1000	13,9000	14,1000	14,0111	1.908	26.733,10
MC	RJF	REIG JOFRE	F	2,8850	28-06-22	2,8700	2,8100	2,8400	2,8282	2.420	6.844,18
MC	ROVI	LABORATORIOS ROVI	F	59,6000	28-06-22	59,7500	58,4000	59,4500	59,2345	86.992	5.152.925,50
		TOTAL SUBSECTOR:								4.654.223	77.216.494,36
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	72,3000	28-06-22	72,0000	69,8000	71,1000	70,7337	15.563	1.100.827,80
		TOTAL SUBSECTOR:								15.563	1.100.827,80
TOTAL SECTOR:										8.320.272	136.478.434,07
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8100	28-06-22	3,9300	3,6550	3,7000	3,7508	6.699	25.126,40
MC	EDR	EDREAMS ODIGEO	F	5,6800	28-06-22	5,6800	5,1900	5,3500	5,3724	234.740	1.261.120,39
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7250	28-06-22	6,6450	6,2700	6,3150	6,4047	1.551.735	9.938.437,53
MC	NHH	NH HOTEL GROUP	F	3,6750	28-06-22	3,6850	3,5850	3,5850	3,6274	19.558	70.944,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.812.732	11.295.628,32
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	28-06-22	0,0137	0,0132	0,0132	0,0134	21.602.068	289.989,33
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5980	28-06-22	0,5840	0,5500	0,5540	0,5764	7.595	4.377,67
		TOTAL SUBSECTOR:								21.609.663	294.367,00
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3440	28-06-22	3,3400	3,2500	3,2640	3,2871	382.547	1.257.471,58
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5160	28-06-22	0,5200	0,5010	0,5050	0,5100	20.708	10.560,58

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	SQRL	SQUIRREL MEDIA	F	3,3000	28-06-22	3,2300	3,2100	3,2300	3,2282	1.796	5.797,76
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9300	28-06-22	3,9380	3,8280	3,8980	3,8949	238.596	929.303,33
MC	VOC	VOCENTO	F	0,7420	28-06-22	0,7520	0,7260	0,7260	0,7331	62.047	45.489,73
		TOTAL SUBSECTOR:								705.694	2.248.622,98
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	129,7500	28-06-22	129,4500	123,7500	123,7500	124,8199	204.673	25.576.098,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3540	28-06-22	1,3480	1,2925	1,3045	1,3107	12.308.519	16.132.368,74
MC	LOG	LOGISTA HOLDINGS	F	18,7400	28-06-22	18,7500	18,5000	18,6100	18,5968	164.269	3.054.879,44
		TOTAL SUBSECTOR:								12.677.461	44.763.346,53
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6360	28-06-22	0,6460	0,6160	0,6230	0,6220	541.093	336.569,78
MC	CBAV	CLINICA BAVIERA	F	20,9000	28-06-22	21,5000	20,7000	21,2000	21,1031	519	10.952,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7000	28-06-22	1,7210	1,6710	1,6780	1,6843	397.108	668.847,70
		TOTAL SUBSECTOR:								938.720	1.016.369,98
TOTAL SECTOR:										37.744.270	59.618.334,81
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4090	28-06-22	4,4030	4,3095	4,3175	4,3317	10.374.717	44.940.667,00
MC	BKT	BANKINTER	F	5,9060	28-06-22	6,0240	5,8660	6,0040	5,9792	2.598.419	15.536.569,69
MC	CABK	CAIXABANK	F	3,4460	28-06-22	3,4720	3,4010	3,4600	3,4539	13.548.586	46.796.090,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7842	28-06-22	0,7928	0,7780	0,7868	0,7864	16.442.794	12.930.862,56
MC	SAN	BANCO SANTANDER	F	2,7775	28-06-22	2,7700	2,7240	2,7360	2,7409	27.326.204	74.898.762,39
MC	UNI	UNICAJA BANCO	F	0,9605	28-06-22	0,9580	0,9420	0,9550	0,9529	1.279.104	1.218.877,29
		TOTAL SUBSECTOR:								71.569.824	196.321.829,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	28-06-22	29,7000	29,1500	29,5000	29,4497	24.478	720.868,75
MC	LDA	LINEA DIRECTA	F	1,2670	28-06-22	1,2610	1,2390	1,2560	1,2503	280.559	350.781,15
MC	MAP	MAPFRE, S.A.	F	1,6840	28-06-22	1,6920	1,6650	1,6810	1,6799	2.009.954	3.376.558,97
		TOTAL SUBSECTOR:								2.314.991	4.448.208,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	28-06-22	52,8000	51,8000	52,4000	52,3933	4.296	225.081,70

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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	13,4000	28-06-22	13,5000	13,2000	13,4000	13,4046	721	9.664,70		
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:								5.017	234.746,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7800	28-06-22			9,7800					
		TOTAL SUBSECTOR:											
TOTAL SECTOR:										73.889.832	201.004.784,55		

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,8500	28-06-22	37,7500	36,5500	37,2100	37,1825	1.911.453	71.072.657,31
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3150	28-06-22	4,2800	4,0850	4,1650	4,1944	94.287	395.480,85
MC	EZE	GRUPO EZENTIS	F	0,0836	28-06-22	0,0840	0,0552	0,0555	0,0719	6.950.118	499.781,90
MC	TEF	TELEFONICA	F	4,8240	28-06-22	4,8560	4,7500	4,8510	4,8306	19.462.892	93.602.734,13
		TOTAL SUBSECTOR:								28.418.750	165.570.654,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2185	28-06-22	0,2200	0,2100	0,2100	0,2125	1.254.252	266.549,50
MC	AMS	AMADEUS IT GROUP	F	54,1400	28-06-22	53,7800	52,1600	52,9400	52,9431	617.754	32.794.140,64
MC	IDR	INDRA, SERIE A	F	9,0800	28-06-22	9,0800	8,7600	8,9300	8,9130	910.428	8.114.664,49
		TOTAL SUBSECTOR:								2.782.434	41.175.354,63
TOTAL SECTOR:										31.201.184	206.746.008,82

SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5000	28-06-22	21,7500	21,3000	21,6500	21,5076	9.912	213.183,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	22-06-22	7,2500	7,2500	7,2500	7,2500	954	6.916,50
MC	HOME	NEINOR HOMES	F	12,1000	28-06-22	12,2000	11,7800	11,9000	11,9438	137.241	1.639.175,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	28-06-22	8,2800	8,1000	7,8600	8,1483	410	3.340,80
OF	LIB	LIBERTAS 7	F	1,0700	28-06-22	1,0700	1,0700	1,0700	1,0700	2.033	2.175,31
MC	MTB	MONTEBALITO	F	1,4500	28-06-22			1,3900			
MC	MVC	METROVACESA	F	6,7700	28-06-22	6,7400	6,6900	6,7100	6,7069	62.211	417.241,00

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	0,0027	28-06-22	0,0028	0,0026	0,0027	0,0027	24.002.700	64.084,56
MC	REN	RENTA CORPORACION	F	1,7100	28-06-22	1,7000	1,6500	1,6700	1,6598	22.172	36.801,08
MC	RLIA	REALIA BUSINESS	F	0,9360	28-06-22	0,9600	0,9320	0,9600	0,9475	433.817	411.791,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0118	28-06-22	0,0118	0,0112	0,0115	0,0115	11.261.521	129.944,21
TOTAL SUBSECTOR:										35.932.971	2.924.653,66
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,3000	28-06-22	8,3000	8,0000	8,0000	8,1704	5.168	42.224,55
MC	COL	INMOBILIARIA COLONIAL	F	6,6950	28-06-22	6,4950	6,1800	6,2100	6,2852	1.703.053	10.703.988,35
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	28-06-22	4,9900	4,8250	4,8550	4,8864	58.046	283.636,87
MC	MRL	MERLIN PROPERTIES	F	9,8700	28-06-22	10,1000	9,2750	9,4250	9,4803	1.709.269	16.204.415,53
TOTAL SUBSECTOR:										3.475.536	27.234.265,30
TOTAL SECTOR:										39.408.507	30.158.918,96
DERECHOS											
DERECHOS											
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3790	28-06-22	0,3700	0,3510	0,3690	0,3558	61.883	22.020,35
MC	RJF.D	LABORATORIO REIG JOFRE D2022-JUNIO	F	0,0365	28-06-22	0,0380	0,0324	0,0324	0,0356	129.158	4.597,19
TOTAL SUBSECTOR:										191.041	26.617,54
TOTAL SECTOR:										191.041	26.617,54
TOTAL GENERAL:										236.592.049	1.245.981.860,81