

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	14,0500	30-06-22	14,0800	13,4150	13,4800	13,6188	5.831.323	79.415.608,64
		TOTAL SUBSECTOR:								5.831.323	79.415.608,64
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0000	30-06-22	18,5850	17,9050	18,5500	18,4562	984.970	18.178.791,91
MC	ENG	ENAGAS	F	21,0700	30-06-22	21,5300	20,9600	21,2700	21,2619	1.502.964	31.955.862,97
MC	IBE	IBERDROLA	F	9,8960	30-06-22	10,3400	9,8700	10,3400	10,2422	10.176.513	104.204.650,19
MC	NTGY	NATURGY ENERGY GROUP	F	27,4700	30-06-22	27,9700	27,2100	27,7900	27,7672	211.487	5.872.399,57
MC	RED	RED ELECTRICA CORPORACION	F	18,0250	30-06-22	18,5250	17,9250	18,4550	18,3736	1.767.294	32.289.712,30
		TOTAL SUBSECTOR:								14.643.228	192.501.416,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1360	30-06-22	1,1650	1,0970	1,1410	1,1382	302.775	344.630,90
MC	ANE	ACCIONA ENERGIA	F	36,7800	30-06-22	37,8000	36,4200	37,5800	37,4435	218.127	8.167.438,14
MC	ENER	ECOENER	F	6,0400	30-06-22	6,0000	5,8600	6,0000	5,9363	11.871	70.469,98
MC	GRE	GREENERGY RENOVABLES	F	33,8800	30-06-22	34,7400	33,4000	34,5600	34,1286	60.041	2.049.113,06
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,2500	30-06-22	20,7300	19,8500	20,6800	20,4719	346.493	7.088.996,54
MC	SOL	SOLTEC POWER	F	3,9500	30-06-22	4,1000	3,8720	4,0480	4,0125	191.849	769.787,68
		TOTAL SUBSECTOR:								1.131.156	18.490.436,30
TOTAL SECTOR:										21.605.707	290.407.461,88
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2360	30-06-22	8,9300	8,5020	8,7220	8,7270	2.196.007	19.178.054,57
MC	APAM	APERAM	F	26,4100	30-06-22	27,4000	26,0600	26,5800	26,7637	3.924	105.020,93
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	30-06-22	0,2275	0,2145	0,2175	0,2198	1.492.269	328.010,09
MC	CIE	CIE AUTOMOTIVE	F	23,6800	30-06-22	23,9400	23,0600	23,5200	23,5890	96.847	2.284.519,98
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,6800	30-06-22	8,9000	8,6200	8,9000	8,7598	1.062	9.302,86
MC	MTS	ARCELORMITTAL	F	21,5300	30-06-22	21,9600	21,1450	21,5900	21,6084	424.855	9.180.426,20
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	0,3775	30-06-22	0,3900	0,3710	0,3820	0,3798	315.351	119.784,57
MC	TUB	TUBACEX	F	2,3350	30-06-22	2,4500	2,1800	2,2250	2,3090	480.963	1.110.541,12
TOTAL SUBSECTOR:										5.011.278	32.315.660,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	30-06-22	6,7200	6,6000	6,7000	6,6872	14.165	94.724,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	30-06-22	28,4500	27,7500	27,9000	28,0542	51.435	1.442.969,55
MC	ENO	ELEC NOR	F	10,9500	30-06-22	11,0500	10,8000	11,0500	10,9709	13.372	146.702,40
MC	GEST	GESTAMP AUTOMOCION	F	3,3040	30-06-22	3,3220	3,2100	3,2680	3,2761	250.755	821.487,06
MC	NEA	NICOLAS CORREA	F	5,1200	30-06-22	5,1400	4,9800	4,9800	4,9946	2.060	10.288,80
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9100	30-06-22	17,9150	17,8300	17,8400	17,8596	3.715.167	66.351.447,53
MC	TLGO	TALGO	F	3,2050	30-06-22	3,2850	3,1500	3,1500	3,1745	71.590	227.262,26
TOTAL SUBSECTOR:										4.118.544	69.094.882,40
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1300	30-06-22	21,7800	21,4600	21,5900	21,6057	957.478	20.686.937,15
MC	ANA	ACCIONA	F	175,5000	30-06-22	179,6000	173,6000	179,0000	177,9233	89.247	15.879.116,80
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	9,4300	30-06-22	9,5600	9,3700	9,4900	9,4662	58.363	552.365,97
MC	FER	FERROVIAL	F	24,1900	30-06-22	24,4200	23,7000	24,2200	24,1433	689.321	16.642.487,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	30-06-22	4,1400	4,0200	4,0500	4,0705	15.581	63.423,13
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5870	30-06-22	0,6100	0,5730	0,5850	0,5947	1.355.883	806.374,41
MC	SCYR	SACYR	F	2,2940	30-06-22	2,3460	2,2760	2,3340	2,3221	1.741.134	4.043.067,59
TOTAL SUBSECTOR:										4.907.007	58.673.772,86
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,9000	30-06-22			15,9000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7600	30-06-22	3,8000	3,6050	3,6850	3,7223	195.486	727.664,90
TOTAL SUBSECTOR:										195.486	727.664,90
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	0,0779	30-06-22	0,0772	0,0737	0,0752	0,0756	1.049.068	79.305,40

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	6,6000	30-06-22	6,6000	6,4650	6,4950	6,5193	257.494	1.678.693,31		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,3400	30-06-22	19,4600	18,5700	19,3200	19,1493	521.743	9.990.992,56		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0700	30-06-22	1,0650	1,0650	1,0650	1,0650	1.157	1.232,21		
MC	MDF	DURO FELGUERA	F	0,7700	30-06-22	0,8080	0,7650	0,7820	0,7861	239.100	187.962,11		
MC	TRE	TECNICAS REUNIDAS	F	7,0500	30-06-22	7,2000	6,9550	7,0000	7,0893	227.823	1.615.108,78		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.296.385	13.553.294,37		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	92,3900	30-06-22	96,8100	92,0200	95,2800	95,3479	5.235	499.146,25		
		TOTAL SUBSECTOR:								5.235	499.146,25		
TOTAL SECTOR:										16.533.935	174.864.421,10		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	30-06-22	2,7000	2,7000	2,7000	2,7000	1.590	4.293,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9600	30-06-22	50,7000	49,2600	48,9600	50,0636	337	16.871,45
MC	EBRO	EBRO FOODS	F	16,1000	30-06-22	16,2400	15,9600	16,1400	16,1235	33.024	532.463,44
MC	NTH	NATURHOUSE HEALTH	F	1,7150	30-06-22	1,7350	1,7050	1,7300	1,7124	13.923	23.842,09
MC	OLE	DEOLEO	F	0,3250	30-06-22	0,3310	0,3205	0,3290	0,3263	828.126	270.192,10
MC	PVA	PESCANOVA	F	0,3815	30-06-22	0,3915	0,3810	0,3820	0,3835	82.415	31.606,67
MC	RIO	BODEGAS RIOJANAS	F	3,0000	29-06-22	3,1600	3,0000	3,1200	3,1358	12.497	39.188,66
MC	VIS	VISCOFAN	F	52,5000	30-06-22	52,4000	51,3000	52,1500	52,0935	17.667	920.335,30
TOTAL SUBSECTOR:										989.579	1.838.792,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	30-06-22	4,0000	3,7700	3,9900	3,9457	1.135	4.478,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,5900	30-06-22	22,1500	21,3700	21,9700	21,9507	4.939.044	107.291.217,08
CE	LIW	LIWE ESPAÑOLA	8	8,0000	29-06-22	8,0000	8,0000	8,0000	8,0000	210	1.680,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	30-06-22	0,3700	0,3700	0,3700	0,3700	26.500	9.805,00
TOTAL SUBSECTOR:										4.966.889	107.307.180,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2620	30-06-22	3,2600	3,1400	3,1700	3,1996	670.177	2.144.289,97
MC	IBG	IBERPAPEL GESTION	F	14,1000	30-06-22	14,7000	14,1500	14,6000	14,2622	1.630	23.247,45

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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	13,0000	30-06-22	13,0200	12,6200	13,0000	12,9327	7.214	93.296,46		
		TOTAL SUBSECTOR:								679.021	2.260.833,88		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5800	30-06-22	10,6300	10,3200	10,6300	10,5249	272.075	2.863.563,13		
MC	ATRY	ATRY S HEALTH	F	6,5600	30-06-22	6,9200	6,5600	6,8600	6,7986	28.385	192.978,26		
MC	FAE	FAES FARMA	F	3,8800	30-06-22	3,8850	3,8200	3,8800	3,8647	174.634	674.899,54		
MC	GRF	GRIFOLS CLASE A	F	18,0350	30-06-22	18,6350	17,2850	18,6350	18,2320	1.094.487	19.954.691,12		
MC	GRF.P	GRIFOLS CLASE B	F	11,2800	30-06-22	11,7400	10,8400	11,7300	11,4325	238.450	2.726.084,12		
MC	ORY	ORYZON GENOMICS	F	2,3900	30-06-22	2,4600	2,3250	2,3850	2,3837	39.354	93.808,45		
MC	PHM	PHARMA MAR	F	67,3000	30-06-22	68,9200	66,8400	68,5000	68,1449	39.742	2.708.213,12		
MC	PRM	PRIM	F	13,8500	30-06-22	14,1000	14,1000	14,1000	14,1000	620	8.742,00		
MC	RJF	REIG JOFRE	F	2,8050	30-06-22	2,8000	2,7800	2,7950	2,7922	802	2.239,36		
MC	ROVI	LABORATORIOS ROVI	F	58,4000	30-06-22	58,3500	56,5500	57,6500	57,3864	84.023	4.821.779,75		
		TOTAL SUBSECTOR:								1.972.572	34.046.998,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,2000	30-06-22	69,6000	68,1000	68,9000	68,8834	16.805	1.157.584,80		
		TOTAL SUBSECTOR:								16.805	1.157.584,80		
TOTAL SECTOR:										8.624.866	146.611.390,72		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,6750	30-06-22	3,7600	3,7000	3,7200	3,7255	1.638	6.102,32		
MC	EDR	EDREAMS ODIGEO	F	5,1800	30-06-22	5,2600	5,0700	5,1500	5,1673	136.192	703.740,47		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0550	30-06-22	6,0800	5,9000	5,9650	5,9828	1.234.343	7.384.810,78		
MC	NHH	NH HOTEL GROUP	F	3,4750	30-06-22	3,5600	3,4100	3,5500	3,5264	14.940	52.684,31		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.387.113	8.147.337,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	30-06-22	0,0133	0,0128	0,0130	0,0130	17.575.722	228.452,04		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5220	30-06-22	0,5520	0,5120	0,5400	0,5474	1.373	751,63		
		TOTAL SUBSECTOR:								17.577.095	229.203,67		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2940	30-06-22	3,3400	3,2200	3,3200	3,3003	333.657	1.101.162,41		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5070	30-06-22	0,5100	0,4900	0,5000	0,5017	11.492	5.765,35		

Renta VariableEquities

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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	3,2000	30-06-22	3,2400	3,1800	3,2000	3,2116	1.849	5.938,18		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9220	30-06-22	3,9580	3,8840	3,9280	3,9238	347.190	1.362.304,04		
MC	VOC	VOCENTO	F	0,6840	30-06-22	0,7000	0,6840	0,7000	0,6939	16.541	11.477,20		
		TOTAL SUBSECTOR:								710.729	2.486.647,18		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	121,2500	30-06-22	124,3000	119,3500	123,8500	123,1916	105.704	13.021.843,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2525	30-06-22	1,2980	1,2335	1,2615	1,2705	13.724.170	17.437.058,43		
MC	LOG	LOGISTA HOLDINGS	F	18,6600	30-06-22	18,6800	18,3500	18,5700	18,5468	220.535	4.090.207,66		
		TOTAL SUBSECTOR:								14.050.409	34.549.109,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6220	30-06-22	0,6360	0,6150	0,6290	0,6293	439.614	276.664,94		
MC	CBAV	CLINICA BAVIERA	F	20,5000	30-06-22	20,8000	20,5000	20,6000	20,5426	985	20.234,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6840	30-06-22	1,7420	1,6500	1,7050	1,7103	532.654	910.975,27		
		TOTAL SUBSECTOR:								973.253	1.207.874,71		
TOTAL SECTOR:										34.698.599	46.620.172,63		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3305	30-06-22	4,4235	4,2755	4,3135	4,3358	16.958.707	73.529.044,84		
MC	BKT	BANKINTER	F	5,9520	30-06-22	6,0900	5,8700	5,9200	5,9569	1.804.049	10.746.589,61		
MC	CABK	CAIXABANK	F	3,3170	30-06-22	3,3960	3,2850	3,3130	3,3354	18.226.434	60.663.391,81		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7606	30-06-22	0,7970	0,7516	0,7604	0,7723	27.773.009	21.448.133,33		
MC	SAN	BANCO SANTANDER	F	2,6880	30-06-22	2,7275	2,6435	2,6840	2,6850	24.551.788	65.922.282,93		
MC	UNI	UNICAJA BANCO	F	0,9335	30-06-22	0,9440	0,9035	0,9055	0,9167	1.955.574	1.792.696,69		
		TOTAL SUBSECTOR:								91.269.561	234.102.139,21		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	30-06-22	30,4500	29,5500	30,1500	30,1859	41.988	1.267.445,55		
MC	LDA	LINEA DIRECTA	F	1,2580	30-06-22	1,2790	1,2490	1,2700	1,2662	994.561	1.260.972,70		
MC	MAP	MAPFRE, S.A.	F	1,6820	30-06-22	1,7140	1,6720	1,6980	1,6994	5.905.135	9.937.992,59		
		TOTAL SUBSECTOR:								6.941.684	12.466.410,84		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,1000	30-06-22	52,5000	51,1000	52,4000	52,1908	17.887	933.536,90		

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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	30-06-22	13,4500	13,2000	13,3500	13,3199	2.685	35.764,00		
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:								20.572	969.300,90		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7800	30-06-22	9,7000	9,4800	9,6800	9,6182	1.892	18.197,58		
		TOTAL SUBSECTOR:								1.892	18.197,58		
TOTAL SECTOR:										98.233.709	247.556.048,53		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,0300	30-06-22	38,1600	36,1700	38,1600	37,4666	905.567	33.928.545,82
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1550	30-06-22	4,2000	4,0700	4,1100	4,1462	148.229	614.582,75
MC	EZE	GRUPO EZENTIS	F	0,0610	30-06-22	0,0683	0,0580	0,0598	0,0639	3.270.448	208.827,80
MC	TEF	TELEFONICA	F	4,8620	30-06-22	4,8840	4,8080	4,8730	4,8587	13.737.507	66.669.824,95
		TOTAL SUBSECTOR:								18.061.751	101.421.781,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2025	30-06-22	0,2155	0,2025	0,2105	0,2107	1.928.464	406.303,20
MC	AMS	AMADEUS IT GROUP	F	53,1600	30-06-22	53,4600	52,1200	52,9600	52,8545	548.176	28.957.689,34
MC	IDR	INDRA, SERIE A	F	9,1250	30-06-22	9,3300	8,8900	8,9300	9,1102	1.078.651	9.826.704,43
		TOTAL SUBSECTOR:								3.555.291	39.190.696,97
TOTAL SECTOR:										21.617.042	140.612.478,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	30-06-22	22,1000	21,2000	21,5000	21,6450	19.146	414.416,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	29-06-22			7,2500			
MC	HOME	NEINOR HOMES	F	11,9600	30-06-22	12,1800	11,7400	11,8600	11,8634	62.082	736.502,10
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	30-06-22			8,0000			
OF	LIB	LIBERTAS 7	F	1,0700	29-06-22	1,0600	1,0600	1,0600	1,0600	1.610	1.706,60
MC	MTB	MONTEBALITO	F	1,4800	30-06-22	1,5000	1,4800	1,4800	1,4807	12.191	18.050,78
MC	MVC	METROVACESA	F	6,7700	30-06-22	6,8500	6,7200	6,7400	6,7547	81.552	550.856,96

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	30-06-22	0,0027	0,0025	0,0026	0,0026	34.117.800	88.425,13
MC	REN	RENTA CORPORACION	F	1,7050	30-06-22	1,7000	1,6400	1,6900	1,6700	8.508	14.208,37
MC	RLIA	REALIA BUSINESS	F	0,9400	30-06-22	0,9600	0,9400	0,9560	0,9461	23.146	21.897,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0111	30-06-22	0,0114	0,0110	0,0111	0,0112	6.690.016	74.996,91
TOTAL SUBSECTOR:										41.016.051	1.921.060,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,3000	30-06-22	8,2500	8,0500	8,1000	8,1216	4.144	33.655,85
MC	COL	INMOBILIARIA COLONIAL	F	6,1050	30-06-22	6,2050	6,0250	6,0900	6,0952	1.104.542	6.732.424,55
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7400	30-06-22	4,8750	4,6800	4,7400	4,7421	50.295	238.503,97
MC	MRL	MERLIN PROPERTIES	F	9,2050	30-06-22	9,3400	9,0800	9,2550	9,2372	696.891	6.437.356,96
TOTAL SUBSECTOR:										1.855.872	13.441.941,33
TOTAL SECTOR:										42.871.923	15.363.001,51
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F			1,4840	1,4180	1,4840	1,4437	3.002.501	4.334.576,23
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3430	30-06-22	0,3845	0,3370	0,3410	0,3488	161.975	56.496,77
TOTAL SUBSECTOR:										3.164.476	4.391.073,00
TOTAL SECTOR:										3.164.476	4.391.073,00
TOTAL GENERAL:										247.350.257	1.066.426.047,66