

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,5100	14-10-22	12,9950	12,5100	12,7450	12,7809	5.589.988	70.974.536,58
		TOTAL SUBSECTOR:								5.589.988	70.974.536,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	14,8200	14-10-22	15,1500	14,6750	15,1050	15,0166	1.947.991	29.169.229,26
MC	ENG	ENAGAS	F	14,8700	14-10-22	15,2500	14,8800	15,1800	15,1195	961.312	14.509.890,38
MC	IBE	IBERDROLA	F	9,3740	14-10-22	9,7220	9,5080	9,6620	9,6444	15.247.570	147.029.068,06
MC	NTGY	NATURGY ENERGY GROUP	F	23,4100	14-10-22	23,8700	23,0800	23,8300	23,7238	483.588	11.472.555,62
MC	RED	RED ELECTRICA CORPORACION	F	15,1950	14-10-22	15,5050	15,0950	15,4550	15,4005	1.113.098	17.142.217,88
		TOTAL SUBSECTOR:								19.753.559	219.322.961,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7105	14-10-22	0,7285	0,6950	0,7210	0,7089	280.369	198.756,95
MC	ANE	ACCIONA ENERGIA	F	36,4800	14-10-22	37,2000	36,1800	37,1600	36,8878	282.236	10.411.069,68
MC	ENER	ECOENER	F	4,7000	14-10-22	4,8300	4,6600	4,6600	4,7250	33.727	159.359,13
MC	GRE	GREENERGY RENOVABLES	F	27,4400	14-10-22	27,6200	26,3800	27,3600	27,0433	58.508	1.582.250,80
MC	OPDE	OPDENERGY	F	4,0650	14-10-22	4,1300	3,9050	4,1200	4,0338	49.416	199.334,37
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9100	14-10-22	15,3700	14,6350	15,3500	15,0540	967.646	14.566.991,61
MC	SOL	SOLTEC POWER	F	3,9320	14-10-22	4,0100	3,8560	3,9900	3,9417	257.931	1.016.690,35
		TOTAL SUBSECTOR:								1.929.833	28.134.452,89
TOTAL SECTOR:										27.273.380	318.431.950,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,1000	14-10-22	8,3300	8,1100	8,2700	8,2585	944.591	7.800.878,51
MC	APAM	APERAM	F	25,3500	14-10-22	25,4800	24,9100	25,2100	25,2274	685	17.280,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1702	14-10-22	0,1714	0,1660	0,1680	0,1687	863.457	145.649,38
MC	CIE	CIE AUTOMOTIVE	F	23,5000	14-10-22	23,7400	23,1200	23,6600	23,5245	56.325	1.325.017,52
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,7400	14-10-22	5,9400	5,9400	5,9400	5,9400	534	3.171,96
MC	MTS	ARCELORMITTAL	F	21,6600	14-10-22	22,2500	21,6600	22,1350	22,0362	355.134	7.825.797,42

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,2420	14-10-22	0,2500	0,2410	0,2430	0,2450		103.492	25.358,57			
MC	TUB	TUBACEX	F	1,8400	14-10-22	1,9700	1,8460	1,9580	1,9241		90.397	173.928,63			
		TOTAL SUBSECTOR:									2.414.615	17.317.082,79			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1800	14-10-22	6,1800	6,0600	6,1800	6,1740		1.000	6.174,00			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,7500	14-10-22	24,5000	23,8000	24,4500	24,2406		65.491	1.587.543,20			
MC	ENO	ELECNOR	F	9,5400	14-10-22	9,7000	9,5400	9,6200	9,6459		21.567	208.033,32			
MC	GEST	GESTAMP AUTOMOCION	F	3,3720	14-10-22	3,4720	3,3100	3,4380	3,4274		343.086	1.175.888,03			
MC	NEA	NICOLAS CORREA	F	4,1500	14-10-22	4,3900	4,3400	4,3500	4,3653		700	3.055,70			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8750	14-10-22	17,8900	17,8500	17,8600	17,8702		1.173.811	20.976.257,42			
MC	TLGO	TALGO	F	2,5400	14-10-22	2,5700	2,5100	2,5600	2,5492		121.545	309.844,62			
		TOTAL SUBSECTOR:									1.727.200	24.266.796,29			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6700	14-10-22	23,3500	22,6900	23,1500	23,0916		538.959	12.445.423,06			
MC	ANA	ACCIONA	F	164,9000	14-10-22	168,8000	164,3000	167,3000	166,9185		99.672	16.637.098,40			
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	7,5800	14-10-22	7,8800	7,4200	7,8200	7,6189		100.338	764.467,57			
MC	FER	FERROVIAL	F	23,4300	14-10-22	23,9900	23,3900	23,9200	23,8049		894.596	21.295.746,22			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,2700	14-10-22	3,3150	3,2300	3,2800	3,2501		8.508	27.651,77			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5105	14-10-22	0,5210	0,5015	0,5160	0,5088		1.250.912	636.524,82			
MC	SCYR	SACYR	F	2,2100	14-10-22	2,2720	2,2080	2,2720	2,2529		2.595.391	5.847.145,11			
		TOTAL SUBSECTOR:									5.488.376	57.654.056,95			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,5000	14-10-22	17,0000	17,0000	17,0000	17,0000		1.000	17.000,00			
		TOTAL SUBSECTOR:									1.000	17.000,00			
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,7100	14-10-22	2,7900	2,7150	2,7650	2,7574		120.294	331.700,13			
		TOTAL SUBSECTOR:									120.294	331.700,13			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0583	14-10-22	0,0609	0,0575	0,0608	0,0598		753.914	45.111,44			
MC	APPS	APPLUS SERVICES	F	5,8150	14-10-22	5,9850	5,7700	5,9850	5,9098		247.381	1.461.963,93			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,0200	14-10-22	14,6400	13,8300	14,5200	14,2400		894.861	12.742.789,21			

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			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,1000	14-10-22	1,1000	1,0050	1,0850	1,0567	16.280	17.202,95	
MC	MDF	DURO FELGUERA		F	0,6630	14-10-22	0,7190	0,6720	0,6900	0,7013	365.751	256.486,92	
MC	TRE	TECNICAS REUNIDAS		F	6,1700	14-10-22	6,3150	6,1650	6,3050	6,2511	94.568	591.158,04	
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:									2.372.755	15.114.712,49	
AEROESPACIAL													
MC	AIR	AIRBUS SE		F	96,1900	14-10-22	99,8000	96,6300	99,1700	98,7309	5.954	587.843,96	
		TOTAL SUBSECTOR:									5.954	587.843,96	
TOTAL SECTOR:											12.130.194	115.289.192,61	

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	14-10-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,0000	14-10-22	48,5000	46,5400	48,0000	47,3795	116	5.496,02
MC	EBRO	EBRO FOODS	F	15,6200	14-10-22	15,8800	15,6000	15,7000	15,7393	39.193	616.868,50
MC	NTH	NATURHOUSE HEALTH	F	1,6150	14-10-22	1,6100	1,5500	1,6100	1,5961	4.788	7.642,24
MC	OLE	DEOLEO	F	0,2280	14-10-22	0,2315	0,2260	0,2305	0,2277	251.540	57.279,15
MC	PVA	PESCANOVA	F	0,3615	14-10-22	0,3680	0,3610	0,3680	0,3645	20.040	7.304,72
MC	RIO	BODEGAS RIOJANAS	F	3,6000	14-10-22	3,8800	3,6000	3,8800	3,8779	1.964	7.616,12
MC	VIS	VISCOFAN	F	58,3000	14-10-22	60,3000	58,4500	59,8500	59,7443	62.590	3.739.395,30
TOTAL SUBSECTOR:										380.231	4.441.602,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	14-10-22	3,8300	3,8300	3,8300	3,8300	5	19,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8700	14-10-22	22,3800	21,8600	22,3800	22,2789	2.735.570	60.873.877,69
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3330	14-10-22	0,3370	0,3370	0,3370	0,3370	5.000	1.685,00
TOTAL SUBSECTOR:										2.740.575	60.875.581,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1800	14-10-22	3,4100	3,2080	3,3840	3,3253	756.953	2.517.113,90
MC	IBG	IBERPAPEL GESTION	F	12,1500	14-10-22	12,1500	11,9000	12,0500	12,0781	3.307	39.942,40
MC	MCM	MIQUEL Y COSTAS	F	10,9800	14-10-22	11,0200	10,7600	11,0000	10,9444	34.388	372.024,04
TOTAL SUBSECTOR:										794.648	2.929.080,34
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,6100	14-10-22	9,7350	9,5400	9,5750	9,6264	210.333	2.024.747,02				
MC	ATRY	ATRY HEALTH	F	5,8400	14-10-22	6,0000	5,8400	6,0000	5,8952	11.070	65.260,14				
MC	FAE	FAES FARMA	F	3,7100	14-10-22	3,7750	3,6800	3,7600	3,7475	304.049	1.139.429,61				
MC	GRF	GRIFOLS CLASE A	F	8,3160	14-10-22	8,6100	8,3200	8,5800	8,5096	1.215.701	10.345.112,38				
MC	GRF.P	GRIFOLS CLASE B	F	6,1750	14-10-22	6,4500	6,2200	6,3600	6,3453	198.642	1.260.449,26				
MC	ORY	ORYZON GENOMICS	F	2,1000	14-10-22	2,1850	2,0800	2,1500	2,1235	59.215	125.744,81				
MC	PHM	PHARMA MAR	F	55,0400	14-10-22	56,4200	54,5000	56,3000	55,7923	50.522	2.818.737,64				
MC	PRM	PRIM	F	10,9500	14-10-22	11,2000	10,9500	11,1000	11,0362	612	6.754,15				
MC	RJF	REIG JOFRE	F	2,0600	14-10-22	2,1500	2,0300	2,0900	2,0837	11.799	24.585,04				
MC	ROVI	LABORATORIOS ROVI	F	44,2600	14-10-22	45,7000	43,0200	45,1600	44,8644	122.637	5.502.039,38				
		TOTAL SUBSECTOR:								2.184.580	23.312.859,43				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	60,9000	14-10-22	62,9000	60,8000	62,4000	61,9656	19.684	1.219.730,80				
		TOTAL SUBSECTOR:								19.684	1.219.730,80				
TOTAL SECTOR:										6.119.718	92.778.854,46				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8050	14-10-22	3,9000	3,7150	3,8200	3,7701	3.677	13.862,80				
MC	EDR	EDREAMS ODIGEO	F	4,0650	14-10-22	4,2450	4,0400	4,2400	4,1889	61.929	259.413,97				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,3000	14-10-22	4,4240	4,3180	4,4240	4,3842	1.193.233	5.231.369,36				
MC	NHH	NH HOTEL GROUP	F	2,3650	14-10-22	2,4850	2,4000	2,4850	2,4250	29.367	71.216,31				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.288.206	5.575.862,44				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0118	14-10-22	0,0120	0,0118	0,0118	0,0119	4.301.768	51.157,16				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5540	14-10-22	0,5480	0,5440	0,5540	0,5478	379	207,60				
		TOTAL SUBSECTOR:								4.302.147	51.364,76				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5660	14-10-22	2,6500	2,5700	2,6160	2,6163	234.058	612.366,90				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	14-10-22	0,3875	0,3600	0,3630	0,3697	293.757	108.595,34				
MC	SQRL	SQUIRREL MEDIA	F	2,9900	14-10-22	3,0000	3,0000	2,9900	3,0000	1	3,00				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,4620	14-10-22	2,5660	2,4000	2,5460	2,5381	163.955	416.130,10				
MC	VOC	VOCENTO	F	0,6060	14-10-22	0,6320	0,5960	0,6100	0,6134	22.231	13.635,57				

Renta VariableEquities

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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	CMP VWAP		
		TOTAL SUBSECTOR:									714.002	1.150.730,91	
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA			F	104,0000	14-10-22	107,2000	104,1500	106,9500	106,5992	139.483	14.829.093,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP			F	1,2600	14-10-22	1,3415	1,2690	1,3345	1,3144	23.828.641	31.320.638,55
MC	LOG	LOGISTA			F	19,5300	14-10-22	19,7500	19,5300	19,5600	19,6077	168.225	3.298.502,74
		TOTAL SUBSECTOR:										24.136.349	49.448.234,69
OTROS SERVICIOS													
MC	CASH	CASH			F	0,6310	14-10-22	0,6600	0,6340	0,6380	0,6470	150.433	97.328,77
MC	CBAV	CLINICA BAVIERA			F	16,3000	14-10-22	16,8000	16,4000	16,5000	16,5113	3.566	58.879,45
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD			F	1,6640	14-10-22	1,7070	1,6520	1,6940	1,6891	222.575	375.951,85
		TOTAL SUBSECTOR:										376.574	532.160,07
TOTAL SECTOR:												30.817.278	56.758.352,87

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7465	14-10-22	4,8915	4,7175	4,8580	4,8343	104.740.700	498.418.477,20
MC	BKT	BANKINTER	F	5,8460	14-10-22	5,9900	5,8500	5,9260	5,9346	2.426.626	14.401.172,88
MC	CABK	CAIXABANK	F	3,3250	14-10-22	3,4350	3,3470	3,3970	3,4029	13.631.583	46.386.933,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7422	14-10-22	0,7680	0,7478	0,7508	0,7542	26.636.089	20.090.063,80
MC	SAN	BANCO SANTANDER	F	2,5305	14-10-22	2,6030	2,5250	2,5665	2,5660	81.949.085	209.631.986,92
MC	UNI	UNICAJA BANCO	F	0,9155	14-10-22	0,9350	0,9145	0,9280	0,9269	1.786.392	1.655.879,07
TOTAL SUBSECTOR:										231.170.475	790.584.513,37
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,3500	14-10-22	27,3500	25,8500	26,9500	26,8586	28.916	776.641,85
MC	LDA	LINEA DIRECTA	F	0,8995	14-10-22	0,9195	0,8895	0,9095	0,9100	417.499	379.925,16
MC	MAP	MAPFRE, S.A.	F	1,5920	14-10-22	1,6320	1,5880	1,6190	1,6200	3.739.978	6.058.920,05
TOTAL SUBSECTOR:										4.186.393	7.215.487,06
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,4000	14-10-22	43,7500	43,1500	43,7000	43,6119	6.241	272.182,10
MC	ALNT	ALANTRA PARTNERS	F	11,6000	14-10-22	12,1500	11,7000	12,1500	11,9271	4.483	53.469,00
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			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.

TOTAL SECTOR:

SERVICIOS INMOBILIARIOS

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0119	14-10-22	0,0122	0,0118	0,0120	0,0120	9.119.310	109.405,17		
		TOTAL SUBSECTOR:								10.403.703	816.132,79		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	13-10-22			7,5000					
MC	COL	INMOBILIARIA COLONIAL	F	4,8240	14-10-22	5,0050	4,7160	4,9920	4,8999	1.337.093	6.551.686,95		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,8550	14-10-22	3,9500	3,8000	3,9450	3,8807	77.844	302.085,94		
MC	MRL	MERLIN PROPERTIES	F	7,7750	14-10-22	8,0950	7,8000	8,0800	8,0087	907.648	7.269.119,80		
		TOTAL SUBSECTOR:								2.322.585	14.122.892,69		
TOTAL SECTOR:										12.726.288	14.939.025,48		
TOTAL GENERAL:										339.328.061	1.505.174.895,23		