

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	11,7350	29-09-22	11,9950	11,6800	11,8050	11,8266	4.074.554	48.188.310,47
		TOTAL SUBSECTOR:								4.074.554	48.188.310,47
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,7000	29-09-22	15,7350	15,3700	15,4200	15,5176	1.234.795	19.161.101,87
MC	ENG	ENAGAS	F	16,0250	29-09-22	16,2000	15,7550	15,8400	15,8991	1.317.758	20.951.137,70
MC	IBE	IBERDROLA	F	9,6260	29-09-22	9,7080	9,5100	9,5820	9,5895	14.261.377	137.026.760,34
MC	NTGY	NATURGY ENERGY GROUP	F	23,7700	29-09-22	24,0800	23,5200	23,7300	23,7580	505.978	12.021.000,90
MC	RED	RED ELECTRICA CORPORACION	F	15,9000	29-09-22	16,0200	15,6650	15,7100	15,7462	1.359.308	21.403.941,18
		TOTAL SUBSECTOR:								18.679.216	210.563.941,99
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8390	29-09-22	0,8845	0,8350	0,8350	0,8527	644.079	549.196,11
MC	ANE	ACCIONA ENERGIA	F	38,2600	29-09-22	39,0600	38,2000	38,3600	38,4271	371.860	14.289.514,10
MC	ENER	ECOENER	F	4,6000	29-09-22	4,6000	4,4900	4,5600	4,5308	58.094	263.210,17
MC	GRE	GREENERGY RENOVABLES	F	30,1800	29-09-22	31,4000	30,0000	31,1000	30,7896	58.585	1.803.808,66
MC	OPDE	OPDENERGY	F	4,3200	29-09-22	4,6000	4,2000	4,4950	4,4964	76.067	342.028,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3100	29-09-22	16,5600	15,8300	16,1650	16,1266	788.873	12.721.852,00
MC	SOL	SOLTEC POWER	F	4,3400	29-09-22	4,4060	4,1800	4,2800	4,2621	159.064	677.940,27
		TOTAL SUBSECTOR:								2.156.622	30.647.550,28
TOTAL SECTOR:										24.910.392	289.399.802,74
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,1600	29-09-22	8,3260	8,0700	8,1980	8,1955	891.482	7.306.155,35
MC	APAM	APERAM	F	24,2300	29-09-22	24,4600	24,3800	24,3800	24,3814	509	12.410,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1800	29-09-22	0,1870	0,1780	0,1824	0,1848	1.799.810	332.626,73
MC	CIE	CIE AUTOMOTIVE	F	20,9000	29-09-22	21,4400	20,6000	21,2800	21,1064	132.566	2.797.986,68
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6400	29-09-22	5,9200	5,5400	5,6800	5,6357	2.428	13.683,58
MC	MTS	ARCELORMITTAL	F	20,1300	29-09-22	20,7400	20,1900	20,6300	20,5639	383.971	7.895.959,18

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	0,2455	29-09-22	0,2545	0,2400	0,2420	0,2454	94.182	23.115,89		
MC	TUB	TUBACEX	F	1,9680	29-09-22	1,9880	1,9300	1,9600	1,9572	74.710	146.224,36		
		TOTAL SUBSECTOR:								3.379.658	18.528.161,91		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7400	29-09-22	5,8800	5,7800	5,7800	5,8068	1.899	11.027,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	22,5500	29-09-22	23,4500	22,7500	23,1500	23,1110	76.708	1.772.797,35		
MC	ENO	ELECNOR	F	10,2000	29-09-22	10,2000	10,1000	10,1000	10,1156	15.771	159.533,80		
MC	GEST	GESTAMP AUTOMOCION	F	3,0200	29-09-22	3,0900	2,9820	3,0580	3,0455	367.067	1.117.895,22		
MC	NEA	NICOLAS CORREA	F	4,1500	29-09-22	4,3300	4,0400	4,3300	4,2233	1.173	4.953,92		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	29-09-22	17,9850	17,9150	17,9250	17,9395	1.958.730	35.138.608,26		
MC	TLGO	TALGO	F	2,5000	29-09-22	2,5400	2,4800	2,4900	2,5029	163.535	409.303,90		
		TOTAL SUBSECTOR:								2.584.883	38.614.119,57		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6100	29-09-22	23,2400	22,6600	23,1300	23,0606	733.710	16.919.772,97		
MC	ANA	ACCIONA	F	178,7000	29-09-22	180,6000	177,4000	180,6000	179,6362	117.539	21.114.258,90		
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	8,1600	29-09-22	8,3200	8,1000	8,2900	8,1903	38.444	314.869,67		
MC	FER	FERROVIAL	F	23,1600	29-09-22	23,5200	23,1600	23,3900	23,3623	861.455	20.125.599,82		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3600	29-09-22	3,4600	3,4550	3,4600	3,4576	6.013	20.790,38		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5050	29-09-22	0,5310	0,5070	0,5310	0,5213	964.190	502.646,46		
MC	SCYR	SACYR	F	2,1920	29-09-22	2,2380	2,1840	2,2380	2,2105	2.099.336	4.640.563,98		
		TOTAL SUBSECTOR:								4.820.687	63.638.502,18		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,5000	29-09-22	16,3000	16,3000	16,3000	16,3000	1.800	29.340,00		
		TOTAL SUBSECTOR:								1.800	29.340,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,7200	29-09-22	2,7550	2,6950	2,7200	2,7269	91.545	249.638,16		
		TOTAL SUBSECTOR:								91.545	249.638,16		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0572	29-09-22	0,0600	0,0568	0,0600	0,0590	1.146.558	67.648,33		
MC	APPS	APPLUS SERVICES	F	5,6250	29-09-22	5,7750	5,6000	5,7350	5,7022	233.782	1.333.061,42		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,8800	29-09-22	15,5600	14,9100	15,5200	15,2804	879.700	13.442.157,33		

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1150	29-09-22	1,1250	1,1100	1,1200	1,1204	565	633,03						
MC	MDF	DURO FELGUERA	F	0,5700	29-09-22	0,6740	0,5710	0,6410	0,6364	893.904	568.921,26						
MC	TRE	TECNICAS REUNIDAS	F	5,9850	29-09-22	6,0850	5,8400	6,0000	6,0218	110.789	667.152,68						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								3.265.298	16.079.574,05						
AEROSPACIAL																	
MC	AIR	AIRBUS SE	F	90,8000	29-09-22	89,4200	87,5000	89,0800	88,4378	7.338	648.956,68						
		TOTAL SUBSECTOR:								7.338	648.956,68						
TOTAL SECTOR:										14.151.209	137.788.292,55						

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	29-09-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	43,2000	29-09-22	44,4000	43,5000	44,3000	44,1252	1.810	79.866,58
MC	EBRO	EBRO FOODS	F	14,8200	29-09-22	14,9800	14,6800	14,9200	14,8693	53.583	796.742,12
MC	NTH	NATURHOUSE HEALTH	F	1,6650	29-09-22	1,6850	1,6650	1,6650	1,6709	2.050	3.425,25
MC	OLE	DEOLEO	F	0,2270	29-09-22	0,2335	0,2280	0,2315	0,2304	312.383	71.987,18
MC	PVA	PESCANOVA	F	0,3600	29-09-22	0,3710	0,3600	0,3600	0,3612	40.464	14.616,14
MC	RIO	BODEGAS RIOJANAS	F	3,4200	28-09-22			3,4200			
MC	VIS	VISCOFAN	F	54,8500	29-09-22	56,3000	55,1500	55,9000	55,8601	50.622	2.827.750,60
TOTAL SUBSECTOR:										460.912	3.794.387,87
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	29-09-22	4,0500	3,8200	4,0500	3,9556	7.060	27.926,78
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0000	29-09-22	21,3000	20,7800	21,2800	21,1590	3.230.342	68.349.562,16
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	29-09-22	0,3690	0,3330	0,3540	0,3665	143.617	52.628,95
TOTAL SUBSECTOR:										3.381.019	68.430.117,89
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9520	29-09-22	3,0880	2,9760	3,0700	3,0523	485.160	1.480.838,51
MC	IBG	IBERPAPEL GESTION	F	12,7000	29-09-22	12,7000	12,5000	12,6500	12,5783	5.323	66.954,15
MC	MCM	MIQUEL Y COSTAS	F	11,5400	29-09-22	11,7000	11,0800	11,6800	11,4277	25.878	295.727,24
TOTAL SUBSECTOR:										516.361	1.843.519,90
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,7300	29-09-22	9,9450	9,5200	9,8600	9,7943	260.603	2.552.423,17				
MC	ATRY	ATRY HEALTH	F	6,0600	29-09-22	6,0600	5,9400	6,0000	6,0000	3.808	22.848,18				
MC	FAE	FAES FARMA	F	3,6550	29-09-22	3,7350	3,6300	3,7100	3,6972	520.594	1.924.762,28				
MC	GRF	GRIFOLS CLASE A	F	8,8340	29-09-22	9,1340	8,7000	8,8820	8,8759	2.702.977	23.991.314,99				
MC	GRF.P	GRIFOLS CLASE B	F	6,4100	29-09-22	6,6600	6,2000	6,4500	6,4486	1.096.357	7.070.000,75				
MC	ORY	ORYZON GENOMICS	F	2,1200	29-09-22	2,1500	2,0700	2,0950	2,0936	104.619	219.033,46				
MC	PHM	PHARMA MAR	F	53,8200	29-09-22	54,3600	52,7000	54,3600	53,6075	45.723	2.451.096,84				
MC	PRM	PRIM	F	11,1000	29-09-22	11,4500	10,5000	10,6500	10,7134	4.867	52.142,05				
MC	RJF	REIG JOFRE	F	2,3450	29-09-22	2,3500	2,2350	2,2650	2,2729	2.908	6.609,54				
MC	ROVI	LABORATORIOS ROVI	F	42,5200	29-09-22	44,5600	41,7800	44,2000	43,2471	181.509	7.849.729,92				
		TOTAL SUBSECTOR:								4.923.965	46.139.961,18				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	60,2000	29-09-22	60,5000	57,4000	59,8000	59,1194	69.379	4.101.643,10				
		TOTAL SUBSECTOR:								69.379	4.101.643,10				
TOTAL SECTOR:										9.351.636	124.309.629,94				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9000	29-09-22	3,8550	3,6600	3,7600	3,7130	4.411	16.377,91				
MC	EDR	EDREAMS ODIGEO	F	4,0400	29-09-22	4,1500	3,9900	4,1100	4,0917	87.732	358.975,77				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6520	29-09-22	4,8620	4,6600	4,7640	4,7647	1.852.514	8.826.645,00				
MC	NHH	NH HOTEL GROUP	F	2,4900	29-09-22	2,5050	2,3600	2,4100	2,4602	97.460	239.776,16				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								2.042.117	9.441.774,84				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0114	29-09-22	0,0119	0,0115	0,0119	0,0117	16.344.354	191.847,24				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5100	29-09-22	0,5540	0,4770	0,5540	0,5201	32.463	16.884,41				
		TOTAL SUBSECTOR:								16.376.817	208.731,65				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5880	29-09-22	2,6700	2,6000	2,6360	2,6372	308.654	813.981,80				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4000	29-09-22	0,4000	0,3820	0,3900	0,3904	176.916	69.062,35				
MC	SQRL	SQUIRREL MEDIA	F	2,9900	29-09-22	3,0000	2,8100	2,9500	2,8757	1.431	4.115,08				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,2980	29-09-22	2,3820	2,3260	2,3560	2,3544	202.378	476.488,42				
MC	VOC	VOCENTO	F	0,6320	29-09-22	0,6580	0,6300	0,6320	0,6339	11.324	7.178,31				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
							Del día Session					
										Nº Valores N. of Stocks	Efectivo Turnover	
		TOTAL SUBSECTOR:								700.703	1.370.825,96	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	107,0000	29-09-22	108,8000	106,0500	106,9000	107,0033	421.943	45.149.312,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,0695	29-09-22	1,1125	1,0725	1,0805	1,0930	23.506.914	25.693.685,52	
MC	LOG	LOGISTA HOLDINGS	F	18,3400	29-09-22	18,6700	18,3400	18,6500	18,5360	141.751	2.627.498,10	
		TOTAL SUBSECTOR:								24.070.608	73.470.495,82	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6430	29-09-22	0,6490	0,6300	0,6350	0,6375	106.980	68.195,85	
MC	CBAV	CLINICA BAVIERA	F	19,0000	29-09-22	19,5500	18,8000	19,2000	19,0493	1.040	19.811,25	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5320	29-09-22	1,6070	1,5320	1,5530	1,5621	392.799	613.595,13	
		TOTAL SUBSECTOR:								500.819	701.602,23	
TOTAL SECTOR:										43.691.064	85.193.430,50	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5525	29-09-22	4,6320	4,5425	4,6205	4,6096	19.080.091	87.889.666,07	
MC	BKT	BANKINTER	F	5,6960	29-09-22	5,8220	5,7100	5,7660	5,7671	2.181.977	12.583.679,67	
MC	CABK	CAIXABANK	F	3,3010	29-09-22	3,3560	3,2980	3,3110	3,3213	16.018.039	53.200.702,22	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,6894	29-09-22	0,7100	0,6860	0,6884	0,6955	31.149.607	21.663.106,98	
MC	SAN	BANCO SANTANDER	F	2,3815	29-09-22	2,4230	2,3800	2,3975	2,4024	33.178.117	79.707.641,63	
MC	UNI	UNICAJA BANCO	F	0,9185	29-09-22	0,9350	0,9095	0,9265	0,9241	1.877.388	1.734.920,47	
		TOTAL SUBSECTOR:								103.485.219	256.779.717,04	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,7000	29-09-22	26,7000	25,4000	25,6500	25,6580	34.034	873.244,45	
MC	LDA	LINEA DIRECTA	F	0,9535	29-09-22	0,9730	0,9515	0,9620	0,9613	518.271	498.222,05	
MC	MAP	MAPFRE, S.A.	F	1,5860	29-09-22	1,6060	1,5830	1,5900	1,5916	2.886.118	4.593.676,33	
		TOTAL SUBSECTOR:								3.438.423	5.965.142,83	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2000	29-09-22	44,4500	43,5000	43,5500	43,6465	2.696	117.670,95	
MC	ALNT	ALANTRA PARTNERS	F	11,4500	29-09-22	11,9000	11,2000	11,3000	11,4257	5.056	57.768,50	
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.

TELECOMUNICACIONES Y OTROS

ELECTRONICA Y SOFTWARE									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	RLIA	REALIA BUSINESS	F	0,9580	29-09-22	0,9580	0,9500	0,9500	0,9511	48.117	45.761,77				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0119	29-09-22	0,0127	0,0119	0,0122	0,0123	13.275.418	162.877,13				
		TOTAL SUBSECTOR:								15.305.362	1.277.151,24				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	7,6000	29-09-22	7,8000	7,1500	7,8000	7,6586	909	6.961,65				
MC	COL	INMOBILIARIA COLONIAL	F	4,7480	29-09-22	4,9720	4,7340	4,9360	4,8716	1.985.419	9.672.234,34				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2650	29-09-22	4,3500	4,2650	4,3250	4,3104	199.997	853.454,03				
MC	MRL	MERLIN PROPERTIES	F	7,6350	29-09-22	7,9400	7,6300	7,9050	7,8439	1.259.298	9.877.820,50				
		TOTAL SUBSECTOR:								3.445.623	20.410.470,52				
TOTAL SECTOR:										18.750.985	21.687.621,76				
TOTAL GENERAL:										298.077.809	1.347.740.959,08				