

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,4500	10-10-22	12,3500	11,9250	12,1750	12,1701	5.712.538	69.522.268,73	
		TOTAL SUBSECTOR:								5.712.538	69.522.268,73	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	15,1550	10-10-22	15,1650	14,6400	14,7150	14,7999	1.497.428	22.161.741,05	
MC	ENG	ENAGAS	F	15,0250	10-10-22	15,0250	14,7250	14,8200	14,8218	953.978	14.139.708,46	
MC	IBE	IBERDROLA	F	9,4800	10-10-22	9,4720	9,2840	9,3480	9,3608	8.868.474	83.024.578,52	
MC	NTGY	NATURGY ENERGY GROUP	F	23,4500	10-10-22	23,4300	22,7400	22,8100	22,9207	277.459	6.359.557,09	
MC	RED	RED ELECTRICA CORPORACION	F	15,4250	10-10-22	15,4550	15,1350	15,1350	15,1677	1.188.969	18.033.900,16	
		TOTAL SUBSECTOR:								12.786.308	143.719.485,28	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7520	10-10-22	0,7500	0,7180	0,7255	0,7290	243.015	177.167,54	
MC	ANE	ACCIONA ENERGIA	F	39,3800	10-10-22	39,4800	37,8200	38,6600	38,5001	218.766	8.422.504,40	
MC	ENER	ECOENER	F	5,0000	10-10-22	4,9900	4,8000	4,8900	4,8975	4.408	21.588,24	
MC	GRE	GREENERGY RENOVABLES	F	28,1400	10-10-22	28,2000	26,8800	27,6000	27,5302	60.503	1.665.659,28	
MC	OPDE	OPDENERGY	F	4,0950	10-10-22	4,0750	3,8250	4,0000	3,9678	108.394	430.084,61	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8200	10-10-22	15,8300	15,0800	15,4150	15,4210	701.580	10.819.095,91	
MC	SOL	SOLTEC POWER	F	4,0100	10-10-22	4,0480	3,9000	4,0140	3,9697	235.509	934.905,99	
		TOTAL SUBSECTOR:								1.572.175	22.471.005,97	
TOTAL SECTOR:										20.071.021	235.712.759,98	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,2180	10-10-22	8,1940	8,0300	8,1720	8,1364	1.160.442	9.441.812,51
MC	APAM	APERAM	F	26,0000	10-10-22	25,5600	24,9500	24,9500	24,9787	2.181	54.478,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1734	10-10-22	0,1726	0,1672	0,1680	0,1692	1.233.381	208.632,38
MC	CIE	CIE AUTOMOTIVE	F	22,4000	10-10-22	22,6200	22,0600	22,6200	22,4619	50.894	1.143.175,52
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,7000	07-10-22	5,9600	5,6400	5,6600	5,6830	807	4.586,22
MC	MTS	ARCELORMITTAL	F	21,7250	10-10-22	21,6300	21,0250	21,4900	21,3471	253.131	5.403.617,05

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	0,2415	10-10-22	0,2530	0,2395	0,2400	0,2410	50.046	12.062,11		
MC	TUB	TUBACEX	F	1,9700	10-10-22	1,9980	1,9260	1,9820	1,9612	54.008	105.918,44		
		TOTAL SUBSECTOR:								2.804.890	16.374.282,79		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3600	10-10-22	6,7600	6,2600	6,2800	6,5569	6.266	41.085,70		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,0000	10-10-22	23,0000	22,6000	22,9000	22,7331	100.173	2.274.636,05		
MC	ENO	ELECNOR	F	10,4500	10-10-22	10,5500	10,4000	10,4000	10,4740	36.885	387.176,55		
MC	GEST	GESTAMP AUTOMOCION	F	3,1680	10-10-22	3,2280	3,1060	3,2120	3,1816	270.701	861.265,61		
MC	NEA	NICOLAS CORREA	F	4,1000	10-10-22			4,1000					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9000	10-10-22	17,9200	17,8800	17,8850	17,8948	1.117.000	19.988.461,75		
MC	TLGO	TALGO	F	2,4700	10-10-22	2,4800	2,4350	2,4700	2,4579	129.454	318.183,53		
		TOTAL SUBSECTOR:								1.660.479	23.870.809,19		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3600	10-10-22	22,6200	22,1300	22,4800	22,4352	428.881	9.622.047,46		
MC	ANA	ACCIONA	F	174,9000	10-10-22	175,6000	170,2000	171,7000	172,7552	71.047	12.273.741,60		
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	7,9200	10-10-22	7,9500	7,7700	7,8200	7,8385	48.730	381.968,39		
MC	FER	FERROVIAL	F	23,0400	10-10-22	23,5200	22,6700	23,1600	23,1674	1.286.717	29.815.252,12		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3700	10-10-22	3,3750	3,3000	3,3000	3,3295	18.928	63.020,70		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5150	10-10-22	0,5135	0,5050	0,5100	0,5089	549.405	279.615,48		
MC	SCYR	SACYR	F	2,1760	10-10-22	2,1900	2,1420	2,1620	2,1665	2.462.359	5.334.598,66		
		TOTAL SUBSECTOR:								4.866.067	57.770.244,41		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,5000	10-10-22	16,0000	16,0000	16,5000	16,0000	110	1.760,00		
		TOTAL SUBSECTOR:								110	1.760,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,7100	10-10-22	2,7000	2,6400	2,6900	2,6675	99.961	266.643,04		
		TOTAL SUBSECTOR:								99.961	266.643,04		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0590	10-10-22	0,0593	0,0571	0,0572	0,0579	983.320	56.914,83		
MC	APPS	APPLUS SERVICES	F	5,8100	10-10-22	5,8400	5,6200	5,7250	5,7142	153.763	878.626,06		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,6300	10-10-22	14,7000	13,9500	14,3200	14,3947	739.908	10.650.757,43		

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,0450	10-10-22	1,0550	1,0150	1,0550	1,0409	1.603	1.668,55			
MC	MDF	DURO FELGUERA		F	0,6800	10-10-22	0,6920	0,6510	0,6530	0,6702	132.658	88.905,12			
MC	TRE	TECNICAS REUNIDAS		F	6,2650	10-10-22	6,3100	6,1200	6,1750	6,1894	132.024	817.144,45			
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:									2.143.276	12.494.016,44			
AEROESPACIAL															
MC	AIR	AIRBUS SE		F	92,8700	10-10-22	93,9400	92,4900	93,6900	93,2986	2.193	204.603,89			
		TOTAL SUBSECTOR:									2.193	204.603,89			
TOTAL SECTOR:											11.576.976	110.982.359,76			

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	10-10-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,2400	10-10-22	46,1200	46,0200	46,2400	46,0825	16	737,32
MC	EBRO	EBRO FOODS	F	15,5600	10-10-22	15,6600	15,3800	15,5800	15,5725	48.845	760.637,32
MC	NTH	NATURHOUSE HEALTH	F	1,5650	10-10-22	1,6100	1,5700	1,6100	1,5843	4.302	6.815,86
MC	OLE	DEOLEO	F	0,2265	10-10-22	0,2290	0,2165	0,2205	0,2211	341.451	75.502,72
MC	PVA	PESCANOVA	F	0,3615	10-10-22	0,3620	0,3615	0,3615	0,3617	28.500	10.309,51
MC	RIO	BODEGAS RIOJANAS	F	3,6800	10-10-22	3,7000	3,3800	3,7000	3,6672	2.823	10.352,56
MC	VIS	VISCOFAN	F	57,3000	10-10-22	58,1000	56,8000	57,9500	57,6960	49.273	2.842.854,75
TOTAL SUBSECTOR:										475.210	3.707.210,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	10-10-22	4,0300	3,8200	3,8300	3,8458	55	211,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7600	10-10-22	22,1700	21,6500	22,0800	22,0112	1.831.900	40.322.342,80
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3450	10-10-22	0,3460	0,3340	0,3460	0,3452	17.501	6.041,54
TOTAL SUBSECTOR:										1.849.456	40.328.595,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0620	10-10-22	3,1000	3,0300	3,0880	3,0684	679.842	2.086.009,95
MC	IBG	IBERPAPEL GESTION	F	12,0000	10-10-22	12,0000	11,6500	12,0000	11,8992	4.556	54.212,85
MC	MCM	MIQUEL Y COSTAS	F	10,8000	10-10-22	10,9400	10,7000	10,9200	10,8180	60.826	667.804,40
TOTAL SUBSECTOR:										745.224	2.808.027,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,4800	10-10-22	9,7000	9,3700	9,6900	9,5584		164.513	1.572.488,18					
MC	ATRY	ATRY HEALTH	F	6,1800	10-10-22	6,2200	6,0600	6,1000	6,1098		4.138	25.282,32					
MC	FAE	FAES FARMA	F	3,6950	10-10-22	3,7500	3,6750	3,7450	3,7199		341.954	1.275.353,70					
MC	GRF	GRIFOLS CLASE A	F	8,5200	10-10-22	8,6320	8,2800	8,5820	8,4755		1.422.669	12.057.786,94					
MC	GRF.P	GRIFOLS CLASE B	F	6,2750	10-10-22	6,3150	6,1300	6,2750	6,2284		273.693	1.704.667,99					
MC	ORY	ORYZON GENOMICS	F	2,2000	10-10-22	2,2250	2,1400	2,1400	2,1645		40.812	88.337,46					
MC	PHM	PHARMA MAR	F	53,5600	10-10-22	53,8600	52,6400	53,7600	53,4164		44.554	2.379.916,30					
MC	PRM	PRIM	F	11,1500	10-10-22	11,3000	11,1500	11,2000	11,1787		1.478	16.522,10					
MC	RJF	REIG JOFRE	F	2,1450	10-10-22	2,1650	2,0600	2,0600	2,1375		38.177	81.602,85					
MC	ROVI	LABORATORIOS ROVI	F	42,3200	10-10-22	44,0000	41,2400	42,0000	41,8682		91.598	3.835.042,04					
		TOTAL SUBSECTOR:									2.423.586	23.036.999,88					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	60,3000	10-10-22	60,1000	56,3000	58,9000	57,8453		96.738	5.595.836,90					
		TOTAL SUBSECTOR:									96.738	5.595.836,90					
TOTAL SECTOR:											5.590.214	75.476.669,88					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	3,7750	10-10-22	3,7600	3,6600	3,6600	3,7014		6.073	22.478,78					
MC	EDR	EDREAMS ODIGEO	F	4,1150	10-10-22	4,1000	3,9450	4,0000	4,0206		41.316	166.114,09					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4380	10-10-22	4,4060	4,2580	4,2800	4,3342		1.611.683	6.985.364,70					
MC	NHH	NH HOTEL GROUP	F	2,4000	10-10-22	2,4550	2,3000	2,3200	2,3441		23.197	54.376,18					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:									1.682.269	7.228.333,75					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	10-10-22	0,0121	0,0118	0,0120	0,0120		8.703.753	104.024,34					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	10-10-22	0,5940	0,5520	0,5940	0,5850		16.336	9.556,04					
		TOTAL SUBSECTOR:									8.720.089	113.580,38					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6040	10-10-22	2,6180	2,5540	2,5760	2,5771		198.714	512.100,00					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	10-10-22	0,3720	0,3680	0,3680	0,3706		38.696	14.340,20					
MC	SQRL	SQUIRREL MEDIA	F	2,8000	10-10-22	2,9900	2,9800	2,8000	2,9809		11	32,79					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5000	10-10-22	2,5400	2,4580	2,5360	2,5006		100.589	251.531,51					
MC	VOC	VOCENTO	F	0,6380	10-10-22	0,6300	0,6100	0,6300	0,6154		10.437	6.422,83					

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
		TOTAL SUBSECTOR:								348.447	784.427,33
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	105,1500	10-10-22	105,0500	103,3000	103,5000	103,6882	169.726	17.598.591,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1530	10-10-22	1,1950	1,1300	1,1685	1,1729	15.787.746	18.517.429,47
MC	LOG	LOGISTA	F	19,1200	10-10-22	19,3100	18,9400	19,2300	19,1571	139.107	2.664.890,85
		TOTAL SUBSECTOR:								16.096.579	38.780.911,42
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6420	10-10-22	0,6430	0,6300	0,6370	0,6377	83.211	53.062,29
MC	CBAV	CLINICA BAVIERA	F	17,1000	10-10-22	17,0000	16,4000	16,5500	16,6967	878	14.659,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6660	10-10-22	1,7040	1,6300	1,7040	1,6771	288.606	484.015,35
		TOTAL SUBSECTOR:								372.695	551.737,34
TOTAL SECTOR:										27.220.079	47.458.990,22

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6200	10-10-22	4,6000	4,5210	4,5775	4,5644	9.567.699	43.665.775,19
MC	BKT	BANKINTER	F	5,7420	10-10-22	5,7700	5,6640	5,7700	5,7464	1.755.348	10.086.889,93
MC	CABK	CAIXABANK	F	3,3510	10-10-22	3,3580	3,2800	3,3310	3,3214	9.232.678	30.665.399,63
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7180	10-10-22	0,7176	0,7010	0,7156	0,7104	18.281.811	12.987.703,14
MC	SAN	BANCO SANTANDER	F	2,4985	10-10-22	2,4860	2,4355	2,4580	2,4586	29.062.159	71.451.428,71
MC	UNI	UNICAJA BANCO	F	0,9165	10-10-22	0,9150	0,8865	0,8995	0,8998	2.257.838	2.031.664,37
		TOTAL SUBSECTOR:								70.157.533	170.888.860,97
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,9500	10-10-22	25,9000	25,5000	25,6000	25,6837	15.276	392.344,90
MC	LDA	LINEA DIRECTA	F	0,9205	10-10-22	0,9345	0,9025	0,9100	0,9150	804.385	736.015,94
MC	MAP	MAPFRE, S.A.	F	1,5850	10-10-22	1,5760	1,5570	1,5660	1,5662	3.555.331	5.568.399,73
		TOTAL SUBSECTOR:								4.374.992	6.696.760,57
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6000	10-10-22	44,4000	43,7500	43,9500	44,0602	5.030	221.622,70
MC	ALNT	ALANTRA PARTNERS	F	12,4500	10-10-22	12,4500	12,3000	12,4500	12,3557	352	4.349,20
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			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.**TELECOMUNICACIONES Y OTROS**[illegible]

14.333.375 99.650.453.91

INMOBILIARIAS Y OTROS

MC	AEDAS	AEDAS HOMES	F	14,2800	10-10-22	14,5800	14,3200	14,4000	14,3636	530	7.612,72
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	07-10-22			7,0000			
MC	HOME	NEINOR HOMES	F	9,1700	10-10-22	9,1100	8,5000	8,5000	8,7130	98.373	857.128,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	10-10-22	7,4200	7,3600	7,3800	7,3983	9.554	70.682,90
OF	LIB	LIBERTAS 7	F	0,9750	05-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2900	10-10-22	1,2600	1,2400	1,2900	1,2500	250	312,50
MC	MVC	METROVACESA	F	6,0100	10-10-22	6,0100	5,9500	5,9900	5,9694	9.203	54.936,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0225	10-10-22	0,0226	0,0212	0,0220	0,0217	309.676	6.731,84
MC	REN	RENTA CORPORACION	F	1,2100	10-10-22	1,2350	1,1700	1,2350	1,1986	10.208	12.235,37
MC	RLIA	REALIA BUSINESS	F	0,9700	10-10-22	0,9700	0,9600	0,9700	0,9649	125.562	121.156,61

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	UBS	URBAS GRUPO FINANCIERO	F	0,0122	10-10-22	0,0123	0,0117	0,0120	0,0120	10.610.065	127.255,48
		TOTAL SUBSECTOR:								11.173.421	1.258.052,65
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	10-10-22	7,5000	7,5000	7,5000	7,5000	353	2.647,50
MC	COL	INMOBILIARIA COLONIAL	F	4,7760	10-10-22	4,8080	4,7220	4,7760	4,7670	1.488.138	7.094.023,41
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,0550	10-10-22	4,1150	4,0400	4,0900	4,0850	15.148	61.879,41
MC	MRL	MERLIN PROPERTIES	F	7,7900	10-10-22	7,8450	7,6950	7,7800	7,7667	488.440	3.793.582,21
		TOTAL SUBSECTOR:								1.992.079	10.952.132,53
TOTAL SECTOR:										13.165.500	12.210.185,18
TOTAL GENERAL:										166.497.512	759.325.589,01