

Renta Variable *Equities*
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.452.396.053	12,2650	10-08-22	12,5300	12,5184	16,2300	09-06	10,2820	24-01	05-07-22	0,3300	C 2021	07-01-22	0,3000	R 2021	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	19,4150	10-08-22	19,5500	19,5512	22,3000	26-05	17,7000	24-02	05-07-22	1,0200	C 2021	17-12-21	0,6800	A 2021	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	18,0900	10-08-22	18,0700	18,0664	21,0600	26-05	17,0550	07-03	29-06-22	0,9372	C 2021	30-12-21	0,5000	A 2021	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.362.094.000	10,7300	10-08-22	10,7550	10,7632	11,4850	26-05	8,4720	07-03	08-07-22	0,2740	C 2021	10-01-22	0,1700	A 2021	08-07-22	PAR L.	08-22
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,8500	10-08-22	27,8000	27,7843	29,9600	17-01	22,0700	07-03	18-03-22	0,5000	C 2021	11-11-21	0,4000	A 2021	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	19,2750	10-08-22	19,2100	19,2206	20,0500	25-05	15,8200	24-02	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	41,4600	10-08-22	41,1600	41,2764	43,9200	03-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0550	10-08-22	1,0760	1,0857	1,4460	09-03	0,9260	24-02	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19
MC	ECOENER	ES0105548004	F	56.949.150	6,0000	10-08-22	6,0000	6,0022	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	38,8200	10-08-22	39,0400	39,1847	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,6750	10-08-22	4,6750	4,6879	4,8000	22-07	4,5800	26-07									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	22,2300	10-08-22	22,6200	22,5318	23,5900	30-05	12,0750	24-02	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	5,0300	10-08-22	5,0400	5,0570	6,8000	04-01	3,3660	12-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	270.546.193	9,6460	10-08-22	9,5860	9,6084	12,9050	14-01	8,1200	06-07	01-07-22	0,5000	U 2021	01-06-21	0,5000	U 2020	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	31,4600	10-08-22	31,4600	31,2718	56,0000	14-01	24,9600	05-07	13-05-22	0,4250	A 2021	01-03-22	0,4250	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	24,8650	10-08-22	24,8400	24,8640	33,0150	12-01	20,5500	06-07	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	258.981.900	0,2410	10-08-22	0,2400	0,2408	0,4950	24-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,7600	10-08-22	25,8400	25,7757	28,4400	11-01	18,6800	07-03	04-07-22	0,3600	C 2021	03-01-22	0,3600	A 2021	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	15,0000	09-08-22	15,0000		15,6000	13-06	12,5000	03-08	25-07-22	0,2809	A 2022	16-06-22	0,2809	A 2022	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,2000	10-08-22	7,2000	7,1543	12,2000	03-01	6,8000	03-08	17-03-21	0,7000	U 2020	04-06-19	0,7000	U 2018	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020			
MC	TUBACEX	ES0132945017	F	128.978.782	2,1100	10-08-22	2,1000	2,0970	2,6350	06-06	1,5020	03-01	30-05-19	0,0230	C 2018	16-01-19	0,0230	A 2018	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,3585	10-08-22	0,3565	0,3550	0,4165	09-06	0,2760	07-03	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	5,7600	10-08-22	5,7400	5,7457	8,0800	13-07	4,7400	07-03	14-07-22	0,8200	2022	14-07-22	0,2360	A 2022	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y	ES0121975009	F	34.280.750	28,4000	10-08-22	28,9500	28,7788	38,0000	05-01	24,3000	01-08	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security		Cód.ISIN ISIN Code		Bol. Exch.		Nº Valores Admitidos N. of Stocks Admitted		Cambios Prices						Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
													Precedente Previous		Fecha Date		Del día Session								Durante el año During the year		
																			Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date			
AUX.FF.CC. (CAF)																											
MC	ELEC NOR	ES0129743318	F	87.000.000	11,8000	10-08-22	11,9000	11,8665	13,4000	25-05	9,6800	07-03	30-05-22	0,3018	C 2021	20-12-21	0,0612	A 2021	15-12-91	L.							
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,8700	10-08-22	3,8540	3,8709	4,6980	07-01	2,7840	07-03	01-07-22	0,0430	C 2021	10-01-22	0,0380	A 2021									
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,0000	10-08-22	5,1000	5,0212	6,2000	03-01	4,8000	14-06	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06						
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	17,9900	10-08-22	17,9750	17,9729	21,7000	04-01	12,5600	11-05	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17						
MC	TALGO	ES0105065009	F	125.440.021	2,7900	10-08-22	2,9050	2,8645	5,5500	04-01	2,6900	03-08	04-04-22	0,0780	U 2021	14-06-17	0,0720	A 2016	04-04-22	PAR L.	06-22						
CONSTRUCCION																											
MC	ACCIONA	ES0125220311	F	54.856.653	201,0000	10-08-22	201,2000	201,2840	204,0000	09-08	128,4000	24-02	05-07-22	4,1126	U 2021	05-07-21	3,9149	U 2020	30-11-98	100,00PR L.							
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	288.664.594	23,9800	10-08-22	23,9200	24,0194	26,9400	08-06	19,8450	07-03	02-08-22	0,0500	A 2022	01-07-22	1,4410	A 2022	14-01-22	PAR L.	07-22						
MC	FERROVIAL	ES0118900010	F	737.571.040	26,3500	10-08-22	26,6700	26,6402	27,9700	04-01	22,1900	07-03	11-05-22	0,2780	C 2021	03-11-21	0,3050	A 2021	11-05-22	PAR L.	06-22						
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	438.344.983	9,1900	10-08-22	8,9500	8,9971	11,4600	14-04	8,9200	11-08	20-06-22	0,4000	A 2021	06-07-21	0,4000	A	20-06-22	PAR L.	07-22						
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,0200	10-08-22	4,0100	3,9895	5,2100	04-01	3,8500	12-05	13-04-22	0,1000	U 2021	14-04-21	0,1000	U 2020									
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006	11-10-10	PAR L.	12-10						
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	0,5900	10-08-22	0,6090	0,6003	1,1210	06-01	0,5500	05-07	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21						
MC	SACYR	ES0182870214	F	653.467.691	2,3400	10-08-22	2,3520	2,3543	2,7080	30-05	1,8010	07-03	03-06-22	0,0660	C 2021	14-01-22	0,0490	A 2021	03-06-22	PAR L.	06-22						
MATERIALES DE CONSTRUCCION																											
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	16,0000	04-08-22	16,0000		19,0000	21-01	14,9000	21-06	14-07-22	0,2800	C 2021	14-12-21	0,2800	A 2021									
INDUSTRIA QUIMICA																											
MC	ERCROS	ES0125140A14	F	96.599.189	3,3000	10-08-22	3,3150	3,2888	3,9100	28-06	2,6000	07-03	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15						
INGENIERIA Y OTROS																											
MC	ABENGOA CLASE A	ES0105200416	F	1.621.143.349	0,0165	14-07-20	0,0165	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17						
MC	ABENGOA CLASE B	ES0105200002	F	17.214.975.951	0,0065	14-07-20	0,0065	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17						
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,0797	10-08-22	0,0830	0,0861	0,1018	04-01	0,0656	06-07	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22						
MC	APPLUS SERVICES	ES0105022000	F	143.018.430	6,8500	10-08-22	6,8800	6,9019	8,9750	16-02	6,0150	15-07	05-07-22	0,1500	U 2021	06-07-21	0,1500	U 2020	02-10-17		10-17						
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,7830	10-08-22	0,7830	0,7791	1,1130	14-01	0,6420	07-03	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10						
CE	ECOLUMBER	ES0127232017	4	27.008.308	1,0500	09-06-20	1,0500												22-01-19		01-19						
MC	FLUIDRA	ES0137650018	F	195.629.070	18,8800	10-08-22	18,8000	18,8377	35,2500	04-01	16,8000	03-08	01-07-22	0,4300	A 2022	01-11-21	0,2000	A 2021	10-07-18		07-18						
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2650	10-08-22	1,3700	1,3185	1,5500	04-01	1,0500	04-07							28-10-20	PAR	11-20						
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	6,1000	10-08-22	6,1400	6,1535	10,0600	31-05	5,7050	02-08	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017									
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16						
AERESPACIAL																											
MC	AIRBUS SE	NL0000235190	F	786.083.690	107,4800	10-08-22	107,4000	107,7471	121,0000	05-01	88,9100	05-07	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22						

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre CMP Closing VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date			
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC OF	BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL	ES0115002018 ES0105271011	F F	5.057.310 23.140.460	3,5000 2,8600	10-08-22 10-08-22	3,5000 2,8600	3,5000 2,8600	3,9800 2,8800	18-07 04-08	2,8000 2,5000	21-04 18-02	20-07-22	0,1000	A 2021	16-07-18	0,1400	A 2017	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.771.018	51,6000	10-08-22	51,6000	51,3167	54,5000	08-08	39,4200	08-03	12-05-22	0,5600	A 2022	18-11-21	1,4000	A 2021	06-05-22		05-22
MC	DEOLEO	ES0110047919	F	500.000.004	0,3105	10-08-22	0,3110	0,3141	0,4382	15-03	0,2602	24-02	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,0600	10-08-22	16,0000	15,9926	17,4000	02-03	15,3000	14-07	28-06-22	0,1900	A 2021	30-03-22	0,1900	A 2021	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7200	10-08-22	1,7000	1,7025	2,1400	16-03	1,6500	29-07	17-03-22	0,2000	A 2021	03-09-21	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3790	10-08-22	0,3755	0,3753	0,4900	03-06	0,3480	07-03	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	56,2000	10-08-22	56,2000	56,0846	58,1000	27-07	48,9200	07-03	31-05-22	0,4300	C 2021	20-12-21	1,4000	A 2021	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,2000	10-08-22	4,2500	4,2500	4,4000	07-06	3,2500	14-03	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	25,2200	10-08-22	25,3700	25,4195	29,0600	03-01	18,5450	07-03	28-04-22	0,4650	A 2021	29-10-21	0,3500	2021			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,0000	09-08-22	12,0000		12,0000	09-08	4,6000	24-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	327.267.455	0,4100	10-08-22	0,3960	0,3977	0,4940	21-01	0,3600	05-07							25-03-22	0,44PR	05-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,5620	10-08-22	3,5680	3,5789	3,7720	08-06	2,2760	03-01	10-08-22	0,1300	A 2022	09-05-22	0,0540	A 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	13,8000	10-08-22	13,8500	13,8135	19,2500	12-01	13,6500	07-07	17-05-22	0,2500	C 2021	19-10-21	0,2500	A 2021	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,8600	10-08-22	12,6400	12,7745	13,7800	03-01	11,3000	07-03	11-07-22	0,1139	C 2021	12-04-22	0,1033	A 2021	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	181.515.368	9,7950	10-08-22	9,8100	9,8288	12,9700	28-03	9,3300	01-08	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.	06-22
MC	ATRYs HEALTH	ES0105148003	F	73.643.096	6,1400	10-08-22	6,1600	6,1132	10,8500	07-02	5,8000	04-08							16-06-22		06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,9650	10-08-22	3,9850	3,9757	4,2900	27-07	3,0720	07-03	28-06-22	0,0350	C 2021	16-12-21	0,1710	A 2021	16-12-21	PAR L.	01-22
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	13,7200	10-08-22	13,8400	13,8588	20,2800	30-05	13,0250	02-08	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	8,5800	10-08-22	8,7650	8,7384	12,5700	17-05	8,2450	02-08	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	51,5000	10-08-22	51,2500	51,5155	74,9000	23-02	48,6200	02-08	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	53.964.482	2,5800	10-08-22	2,5900	2,5934	3,3500	17-01	2,0350	10-05							20-07-22		07-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	61,8400	10-08-22	62,2800	62,2477	78,3000	26-04	46,5000	24-02	13-07-22	0,6500	A 2021	28-04-21	0,6000	U 2020	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.113.465	13,8500	10-08-22	13,8500		15,7500	01-04	12,9000	24-02	09-03-22	0,1100	A 2021	14-12-21	0,1100	A 2021	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	78.422.617	2,7950	10-08-22	2,7750	2,7951	3,5500	18-01	2,5150	07-03	15-06-22	0,0400	A 2021	10-06-21	0,0450	A 2020	15-06-22	PAR L.	07-22
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	29.841.423	65,9000	10-08-22	66,1000	66,3579	87,5000	03-01	60,5000	07-03	12-07-22	0,3209	C 2021	11-02-22	0,8430	A 2021	03-11-21	PAR L.	12-21
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,3900	10-08-22	4,3050	4,3812	6,7800	05-01	3,5100	05-07									

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase				
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions			
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,2000	10-08-22	5,1700	5,2158	10,1400	03-01	4,3100	15-07									17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4000	10-08-22	6,3550	6,4028	8,2400	03-05	5,3540	07-03	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16			05-16	
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,6350	10-08-22	3,5650	3,5734	4,0300	09-06	2,9400	07-03	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21			10-21	
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0200	14-06-16	1,0200																
COMERCIO																							
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0138	10-08-22	0,0139	0,0139	0,0190	05-01	0,0094	07-03	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR		08-21	
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5880	10-08-22	0,5840	0,5743	0,7880	07-01	0,5120	30-06	01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21			07-21	
MEDIOS COMUNICAC. Y PUBLICIDAD																							
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	2,9940	10-08-22	3,0200	3,0173	4,0860	01-06	2,9000	02-08	20-06-22	0,2400	C 2021	14-12-21	0,1800	A 2021	14-11-12			11-12	
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	3,1100	10-08-22	3,1000	3,1010	5,4300	16-03	3,0840	09-08	26-04-19	0,3155	U 2018	30-04-18	0,5028	A 2017	26-01-11			01-11	
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	740.650.193	0,4600	10-08-22	0,4615	0,4559	0,7190	06-04	0,4245	01-08	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	29-07-22			07-22	
MC	SQUIRREL MEDIA	ES0183304080	F	89.032.526	3,1200	10-08-22	3,1200		3,9000	15-02	2,8600	08-07							06-06-22			06-22	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7020	10-08-22	0,6940	0,6956	1,0950	04-04	0,6380	28-07	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018					
TRANSPORTE Y DISTRIBUCION																							
MC	AENA	ES0105046009	F	150.000.000	128,3000	10-08-22	128,0500	128,0501	155,9000	17-02	114,4500	27-07	17-04-19	6,9300	U 2018	17-04-18	6,5000	U 2017					
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,4240	10-08-22	1,4030	1,4144	2,1360	10-02	1,1970	05-07	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR		10-20	
MC	LOGISTA HOLDINGS	ES0105027009	F	132.750.000	20,4800	10-08-22	20,4600	20,3929	20,6400	26-07	14,7200	07-03	22-02-22	0,8300	C 2021	25-08-21	0,4100	A 2021					
OTROS SERVICIOS																							
MC	CASH	ES0105229001	F	1.522.946.683	0,6990	10-08-22	0,6900	0,6917	0,7350	05-05	0,5870	01-04	15-07-22	0,0197	A 2021	22-04-22	0,0049	A 2021	14-10-20			10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	20,4000	10-08-22	20,5000	20,5008	25,6000	24-05	19,4000	07-03	25-05-22	0,5300	R 2021	21-12-21	0,5000	A 2021					
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,7630	10-08-22	1,8000	1,7833	2,4700	14-01	1,5630	17-06	19-07-22	0,0310	A 2021	26-04-22	0,0310	A 2021	28-01-02			01-02	
SERVICIOS FINANCIEROS																							
BANCOS Y CAJAS DE AHORRO																							
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.386.667.870	4,7090	10-08-22	4,7290	4,7308	6,1200	10-02	3,9720	15-07	06-04-22	0,2300	R 2022	08-10-21	0,0800	A 2021	03-04-17	PAR L.		04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,6662	10-08-22	0,6678	0,6694	0,9500	10-02	0,5650	08-03	30-03-22	0,0300	U 2021	01-04-20	0,0200	C 2019	24-11-17			11-17	
MC	BANCO SANTANDER	ES0113900J37	F	16.794.401.584	2,6145	10-08-22	2,6365	2,6339	3,4820	10-02	2,3240	15-07	28-04-22	0,0515	C 2021	29-10-21	0,0485	A 2021	16-11-20	PAR L.		12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	5,0820	10-08-22	5,0340	5,0480	6,2660	21-06	4,0060	07-03	27-06-22	0,0741	A 2022	28-03-22	0,0585	C 2021	09-06-14			06-14	
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,0170	10-08-22	3,0130	3,0207	3,6410	21-06	2,4110	03-01	14-04-22	0,1463	U 2021	20-05-21	0,0268	A 2020	29-03-21			03-21	
MC	CAM, CUOTAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP.					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	PARTICIPATIVAS UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,8920	10-08-22	0,8985	0,8980	1,0880	08-02	0,6870	07-03	06-04-22	0,0250	U 2021	15-09-21	0,0020	C 2020	02-08-21		
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	29,3500	10-08-22	29,4000	29,4049	30,9000	02-02	23,1500	07-03	11-07-22	0,1792	R 2022	09-05-22	0,4463	A 2021	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1460	10-08-22	1,1620	1,1625	1,6235	14-01	1,0510	22-07	06-06-22	0,0200	A 2022	29-03-22	0,0197	C 2021			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,6760	10-08-22	1,6740	1,6733	2,0130	11-02	1,5250	26-07	27-05-22	0,0857	C 2021	26-11-21	0,0606	A 2021	07-06-11	2,46PR	
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	12,7500	10-08-22	12,9000	12,8870	17,1000	28-03	12,5000	15-07	11-05-22	0,5500	C 2021	10-11-21	0,3500	A 2021	23-10-18		
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	51,3000	10-08-22	51,7000	51,6937	57,0000	26-04	48,0000	15-02	23-06-22	0,5000	C 2021	25-10-21	0,5000	A 2021	15-12-89		
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	24-05-22	2,1000		2,1000	14-01	2,1000	14-01									
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,3400	10-08-22	9,3600	9,3600	10,3000	03-01	9,0000	12-07	05-04-22	0,1100	C 2021	28-12-21	0,3000	A 2021	26-10-11		
ETFS																					
FC	ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	38,4300	10-08-22	37,5650	37,5900	44,2800	05-01	33,9400	07-03	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ.ARM.	ES0105336038	F	15.200.000	8,5220	10-08-22	8,3850	8,4022	9,0660	30-05	7,2900	07-03	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	3.313.638	83,1100	10-08-22	83,3300	83,3550	89,2000	30-05	71,7800	07-03	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	10.364.274	2,0590	10-08-22	2,0450	2,0342	2,9625	07-03	1,8774	30-05									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.787.000	14,1480	10-08-22	14,2340	14,2783	16,0940	30-05	10,5400	07-03									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	41,1500	10-08-22	41,7900	41,8865	51,7000	03-01	35,3900	15-06	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	160.701.777	3,9800	10-08-22	4,0200	4,0070	4,8350	03-01	3,3950	07-03	04-07-22	0,0875	C 2021	05-07-21	0,0246	C 2020	01-06-16		
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0915	10-08-22	0,0880	0,0901	0,2195	04-01	0,0520	30-06	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		
MC	TELEFONICA	ES0178430E18	F	5.775.237.554	4,2460	10-08-22	4,2830	4,2746	5,0640	31-05	3,7280	07-03	01-06-22	0,1480	C 2021	01-12-21	0,1480	A 2021	01-06-22	PAR L.	
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	57,4400	10-08-22	56,2800	56,4137	64,9200	17-01	48,8600	07-03	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		
MC	AMPER	ES0109260531	F	1.108.639.284	0,1904	10-08-22	0,1920	0,1912	0,2760	14-04	0,1714	03-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	20-07-21		
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	8,6850	10-08-22	8,5500	8,6345	11,0300	09-06	7,9500	24-06	08-07-22	0,1500	U 2021	08-07-14	0,3400	U 2013	26-05-17		

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	16,9000	10-08-22	17,0400	17,1144	25,7000	20-01	16,0400	21-07	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022	PAR	L.	11-17
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800		0,8700	24-01	0,6800	07-02	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005			
OF	CEVASA	ES0132955008	F	23.253.800	7,1500	05-08-22	7,1500		8,0000	29-04	6,5000	28-01	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020			
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,7000	08-08-22	7,7000	7,7200	8,6200	26-01	7,6200	04-07	29-06-22	0,1600	C 2021	13-01-22	0,1400	A 2021			
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,1700	10-08-22	1,1700		1,9900	19-04	0,9750	27-06	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,8000	10-08-22	6,8000	6,8018	7,7600	25-03	5,8500	07-03							0,85PR		10-19
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3400	10-08-22	1,3400		1,5800	30-06	1,2600	13-04	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006			
MC	NEINOR HOMES	ES0105251005	F	79.988.642	10,5000	10-08-22	10,3800	10,3945	12,3000	25-02	9,9600	13-05									
MC	NYESA VALORES CORPORACION	ES0150480111	F	6.122.535.236	0,0019	10-08-22	0,0021	0,0021	0,0056	10-01	0,0017	18-07	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005			
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9700	10-08-22	0,9700	0,9649	0,9940	26-07	0,7920	24-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008			
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,6200	10-08-22	1,6200	1,6255	2,2000	22-02	1,5550	06-07	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	13-09-21		09-21
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0108	10-08-22	0,0107	0,0107	0,0165	11-01	0,0100	15-07	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989			
SOCIMI																					
MC	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	8,1500	09-08-22	8,1500		9,8600	31-03	7,0000	15-07							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,6850	10-08-22	6,6250	6,6498	8,4850	08-04	5,8050	06-07	06-07-22	0,0656	A 2021	08-07-20	0,1557	A 2019			
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	4,8600	10-08-22	4,8450	4,8405	5,6000	10-02	4,6200	04-07	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018			
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,8700	10-08-22	9,8750	9,9037	11,1100	04-04	8,3700	07-03	04-08-22	0,7500	A 2022	16-05-22	0,0226	C 2021			

* ABENGOA (ES0105200416): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0161 EUR a 0.0165 EUR. La acción fue suspendida por CNMV el 14/07/2020.

** ABENGOA CLASE B (ES0105200002): Como consecuencia de la aplicación de la adaptación de la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, el Precio de Referencia de la acción ha sido actualizado, pasando de 0.0062 EUR a 0.0065 EUR. La acción fue suspendida por CNMV el 14/07/2020.

* ABENGOA (ES0105200416): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0161 to EUR 0.0165. Trading was suspended by the CNMV on 07/14/2020.

** ABENGOA CLASS B (ES0105200002): As a result of the adaptation of the tick typology to the parameters defined by MiFID II according to Delegated Regulation 2017/588, the Reference Price of the share has been updated from EUR 0.0062 to EUR 0.0065. Trading was suspended by the CNMV on 07/14/2020.