

## 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

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		
<b>PETROLEO Y ENERGIA</b>																						
<b>PETROLEO</b>																						
MC	REPSOL	ES0173516115	F	1.452.396.053	12,1200	12-10-22	12,6650	12,5256	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	
<b>ELECTRICIDAD Y GAS</b>																						
MC	ENAGAS	ES0130960018	F	261.990.074	14,4750	12-10-22	14,4550	14,4245	22,3000	26-05	14,2500	13-10	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	14,3750	12-10-22	14,2700	14,2408	21,0600	26-05	14,0700	13-10	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	9,2080	12-10-22	9,2220	9,1999	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	22,2500	12-10-22	22,4600	22,5091	30,0500	25-08	22,0700	07-03	16-08-22	0,3000	A 2022	18-03-22	0,5000	C 2021	30-05-12	PAR L.	06-12	
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	14,8100	12-10-22	14,7550	14,7176	20,0500	25-05	14,5050	13-10	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021				
<b>ENERGIAS RENOVABLES</b>																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	36,8600	12-10-22	36,7000	36,4814	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,7030	12-10-22	0,7040	0,7026	1,4460	09-03	0,6620	13-10	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	4,9000	12-10-22	4,6700	4,7035	6,6000	08-07	4,2200	25-01										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,2800	12-10-22	26,3000	26,3776	42,3200	26-05	21,8000	22-02							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	3,5900	12-10-22	3,8950	3,8175	5,3300	15-09	3,5900	12-10										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,9250	12-10-22	14,7600	14,3595	24,6500	25-08	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	3,8740	12-10-22	3,9400	3,8926	6,8000	04-01	3,3660	12-05										
<b>MATERIALES BASICOS,IND. Y CONS.</b>																						
<b>MINERALES,METALES Y TRANSFORM.</b>																						
MC	ACERINOX	ES0132105018	F	259.724.345	7,9640	12-10-22	8,2840	8,1568	12,9050	14-01	7,9380	12-10	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	24,9500	12-10-22	25,4800	25,3412	56,0000	14-01	23,5700	29-09	19-08-22	0,4250	A 2021	13-05-22	0,4250	A 2021				
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	21,3500	12-10-22	21,9300	21,5945	33,0150	12-01	19,4200	29-09	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BK0Y	F	258.981.900	0,1616	12-10-22	0,1680	0,1680	0,4950	24-03	0,1295	24-02							08-11-21		11-21	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	22,5400	12-10-22	22,9000	22,5990	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	14,8000	09-08-22	14,8000		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	5,5800	12-10-22	5,5800	5,7139	12,2000	03-01	5,3800	12-10	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	1,8820	12-10-22	1,8400	1,8758	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	0,2390	12-10-22	0,2390	0,2287	0,4165	09-06	0,2100	13-10	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																						
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3200	12-10-22	6,2400	6,2459	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	22,9000	12-10-22	23,4500	23,1846	38,0000	05-01	22,3000	12-10	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR		



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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		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,8600	12-10-22	2,8600	2,8600	3,0000	19-09	2,5000	18-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.789.240	46,8000	12-10-22	45,4000	45,9676	54,5500	17-08	39,4200	08-03	12-05-22	0,5600	A 2022	18-11-21	1,4000	A 2021	16-09-22			09-22
MC	DEOLEO	ES0110047919	F	500.000.004	0,2290	12-10-22	0,2250	0,2239	0,4382	15-03	0,2165	11-10	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	15,6600	12-10-22	15,6000	15,5678	17,4000	02-03	14,6000	29-09	29-09-22	0,1900	A 2021	28-06-22	0,1900	A 2021	02-01-03	PAR L.		01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6100	12-10-22	1,6100		2,1400	16-03	1,5100	05-10	29-09-22	0,1000	A 2022	17-03-22	0,2000	A 2021				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3615	12-10-22	0,3620	0,3634	0,4900	03-06	0,3435	26-09	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	58,0500	12-10-22	57,8500	57,6561	58,1500	13-10	48,9200	07-03	31-05-22	0,4300	C 2021	20-12-21	1,4000	A 2021	15-08-11			08-11
<b>TEXTIL, VESTIDO Y CALZADO</b>																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	3,8200	12-10-22	3,8200	3,9141	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	22,0400	12-10-22	22,0200	21,9041	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	15,0000	19-08-22	15,0000		15,0000	19-08	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	344.474.330	0,3600	12-10-22	0,3400	0,3391	0,4940	21-01	0,3300	12-10							07-10-22			10-22
<b>PAPEL Y ARTES GRAFICAS</b>																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,1260	12-10-22	3,1740	3,1533	3,8280	18-08	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	12,0000	12-10-22	12,0000	12,3209	19,2500	12-01	11,6500	11-10	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	10,7600	12-10-22	10,8000	10,5494	13,7800	03-01	10,4200	13-10	13-10-22	0,0959	A 2022	11-07-22	0,1139	C 2021	14-10-21	PAR L.		11-21
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																						
MC	ALMIRALL	ES0157097017	F	181.515.368	9,7700	12-10-22	9,6950	9,6625	12,9700	28-03	8,7000	23-09	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.		06-22
MC	ATRY'S HEALTH	ES0105148003	F	73.643.096	6,1800	12-10-22	6,0400	6,0546	10,8500	07-02	5,5800	29-08							16-06-22			06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,7400	12-10-22	3,7350	3,7276	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	8,2840	12-10-22	8,2480	8,2691	20,2800	30-05	8,1220	13-10	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	6,1000	12-10-22	6,0800	6,0473	12,5700	17-05	5,9700	13-10	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	43,2000	12-10-22	44,1200	43,3710	74,9000	23-02	41,0400	26-09	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	2,1450	12-10-22	2,1300	2,1065	3,3500	17-01	2,0350	10-05							20-07-22			07-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	53,0600	12-10-22	54,3400	53,5494	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	11,2000	12-10-22	11,1500	11,1089	15,7500	01-04	10,5000	30-09	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	2,1000	12-10-22	2,1150	2,1151	3,5500	18-01	2,0350	10-10	15-06-22	0,0400	A 2021	10-06-21	0,0450	A 2020	15-06-22	PAR L.		07-22
<b>OTROS BIENES DE CONSUMO</b>																						
MC	VIDRALA	ES0183746314	F	29.541.423	59,3000	12-10-22	60,7000	59,8227	87,5000	03-01	56,3000	11-10	12-07-22	0,3209	C 2021	11-02-22	0,8430	A 2021	03-11-21	PAR L.		12-21
<b>SERVICIOS DE CONSUMO</b>																						
<b>OCIO, TURISMO Y HOSTELERIA</b>																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,6600	12-10-22	3,7900	3,7885	6,7800	05-01	3,5100	05-07										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	3,9650	12-10-22	4,0500	4,0322	10,1400	03-01	3,8550	12-10							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,1260	12-10-22	4,3440	4,2625	8,2400	03-05	4,0620	13-10	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	2,3550	12-10-22	2,4000	2,3945	4,0300	09-06	2,2700	06-10	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21			10-21

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					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				
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0200	14-06-16	1,0200																	
<b>COMERCIO</b>																								
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0117	12-10-22	0,0117	0,0116	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	0,5860	12-10-22	0,5760	0,5625	0,7880	07-01	0,4770	30-09	01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21			07-21		
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																								
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	2,5900	12-10-22	2,6320	2,6175	4,0860	01-06	2,5040	28-09	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	2,5000	12-10-22	2,5780	2,5628	5,4300	16-03	2,2580	29-09	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	0,3650	12-10-22	0,3845	0,3683	0,7190	06-04	0,3550	12-10	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	2,8000	12-10-22	2,9900	2,9800	3,9000	15-02	2,6100	03-10							06-06-22			06-22		
MC	VOCENTO	ES0114820113	F	124.319.743	0,6020	12-10-22	0,6000	0,6074	1,0950	04-04	0,6000	12-10	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018						
<b>TRANSPORTE Y DISTRIBUCION</b>																								
MC	AENA	ES0105046009	F	150.000.000	103,1500	12-10-22	104,4000	104,2299	155,9000	17-02	102,0500	12-10	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	1,1505	12-10-22	1,2580	1,2349	2,1360	10-02	1,0370	03-10	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR		10-20		
MC	LOGISTA	ES0105027009	F	132.750.000	19,1400	12-10-22	19,2300	19,1714	20,7600	18-08	14,7200	07-03	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021						
<b>OTROS SERVICIOS</b>																								
MC	CASH	ES0105229001	F	1.522.946.683	0,6110	12-10-22	0,6290	0,6309	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	16,4000	12-10-22	16,4000	16,4000	25,6000	24-05	16,4000	06-10	25-05-22	0,5300	R 2021	21-12-21	0,5000	A 2021						
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,6710	12-10-22	1,6700	1,6533	2,4700	14-01	1,5050	28-09	19-07-22	0,0310	A 2021	26-04-22	0,0310	A 2021	28-01-02			01-02		
<b>SERVICIOS FINANCIEROS</b>																								
<b>BANCOS Y CAJAS DE AHORRO</b>																								
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.030.116.564	4,5830	12-10-22	4,7210	4,6683	6,1200	10-02	3,9720	15-07	07-10-22	0,1200	A 2022	06-04-22	0,2300	R 2022	03-04-17	PAR L.		04-17		
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,7108	12-10-22	0,7336	0,7262	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	2,4165	12-10-22	2,4970	2,4683	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	5,7400	12-10-22	5,8520	5,8016	6,2660	21-06	4,0060	07-03	26-09-22	0,0645	A 2022	27-06-22	0,0741	A 2022	09-06-14			06-14		
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,3450	12-10-22	3,3770	3,3523	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 PARTICIPATIVAS	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						
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,8915	12-10-22	0,9095	0,9028	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			08-21		
<b>SEGUROS</b>																								
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	25,3500	12-10-22	25,8500	25,7054	30,9000	02-02	23,1500	07-03	11-10-22	0,1792	R 2022	11-07-22	0,1792	R 2022	15-06-98	L.				

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

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	OCIDENTE LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8805	12-10-22	0,9035	0,8973	1,6235	14-01	0,8700	13-10	26-09-22	0,0205	A 2022	06-06-22	0,0200	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,5490	12-10-22	1,5740	1,5677	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	07-11
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	12,2000	12-10-22	12,2000	11,9500	17,1000	28-03	10,6000	28-09	11-05-22	0,5500	C 2021	10-11-21	0,3500	A 2021	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	43,2500	12-10-22	43,2000	43,1235	57,0000	26-04	42,7500	13-10	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			
<b>SERVICIOS DE INVERSION</b>																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,3000	12-10-22	9,3000	9,2393	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		10-11
<b>ETFs</b>																					
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.850.000	33,3800	12-10-22	33,6800	33,3297	44,2800	05-01	32,6000	29-09	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	15.200.000	7,2910	12-10-22	7,3590	7,2456	9,0660	30-05	7,2000	13-10	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	FR0010251744	F	3.026.638	72,5700	12-10-22	73,2700	72,7854	89,2000	30-05	71,7700	13-10	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	LYXOR IBEX 35 (DR) UCITS	FR0011036268	F	8.993.799	2,6545	12-10-22	2,5940	2,6429	2,9625	07-03	1,8774	30-05									
FC	ETF ACC																				
FC	LYXOR IBEX 35 DOB	FR0011042753	F	5.597.000	10,7040	12-10-22	10,9240	10,7182	16,0940	30-05	10,4600	13-10									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35																				
FC	DOB.APAL.DIA UCITS ETF																				
FC	ACC																				
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																					
<b>TELECOMUNICACIONES Y OTROS</b>																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	29,8000	12-10-22	29,4500	29,0110	51,7000	03-01	28,0200	13-10	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	04-21
MC	GLOBAL DOMINION	ES0105130001	F	160.701.777	3,2850	12-10-22	3,4450	3,3872	4,8350	03-01	3,2300	26-09	04-07-22	0,0875	C 2021	05-07-21	0,0246	C 2020	01-06-16		06-16
MC	ACCESS																				
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0453	12-10-22	0,0468	0,0495	0,2195	04-01	0,0364	11-10	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.775.237.554	3,2950	12-10-22	3,2870	3,2767	5,0640	31-05	3,2400	13-10	01-06-22	0,1480	C 2021	01-12-21	0,1480	A 2021	01-06-22	PAR L.	06-22
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	48,1400	12-10-22	48,8500	48,5591	64,9200	17-01	44,8500	28-09	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.108.639.284	0,1466	12-10-22	0,1454	0,1471	0,2760	14-04	0,1408	11-10	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	20-07-21		07-21
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	7,7650	12-10-22	7,8800	7,7685	11,0300	09-06	7,5150	05-09	08-07-22	0,1500	U 2021	08-07-14	0,3400	U 2013	26-05-17		05-17
<b>SERVICIOS INMOBILIARIOS</b>																					
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	14,0200	12-10-22	14,3400	14,3913	25,7000	20-01	13,8600	28-09	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022			
CE	AYCO GRUPO	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	25-01-22	PAR	11-17

## 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

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			
	<b>INMOBILIARIO</b>																						
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	07-10-22	7,0000	7,0000	8,0000	29-04	6,5000	28-01	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05		
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,5000	12-10-22	7,4000	7,3967	8,6200	26-01	7,2000	10-10	29-06-22	0,1600	C 2021	13-01-22	0,1400	A 2021	03-06-21	PAR L.	07-21		
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,9750	05-10-22	0,9750		1,9900	19-04	0,8900	04-10	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018					
MC	METROVACESA	ES0105122024	F	151.676.341	5,9600	12-10-22	5,9600	5,9902	7,7600	25-03	5,8500	07-03											
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	11-10-22	1,2900		1,5800	30-06	1,1600	29-09	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19		
MC	NEINOR HOMES	ES0105251005	F	79.988.642	8,0100	12-10-22	7,9900	8,0455	12,3000	25-02	7,9500	13-10											
MC	NYESA VALORES CORPORACION	ES0150480194	F	612.253.523	0,0216	12-10-22	0,0220	0,0213	0,0560	10-01	0,0170	18-07	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	23-02-22		02-22		
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9660	12-10-22	0,9780	0,9790	0,9940	26-07	0,7920	24-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18	0,85PR	01-19		
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,2350	11-10-22	1,2550	1,2361	2,2000	22-02	1,1700	11-10	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14		
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	4.067.168.681	0,0120	12-10-22	0,0117	0,0117	0,0165	11-01	0,0100	15-07	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	13-09-21		09-21		
	<b>SOCIMI</b>																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,5000	12-10-22	7,5000	7,4000	9,8600	31-03	7,0000	15-07							18-11-19		11-19		
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	4,6640	12-10-22	4,7160	4,6605	8,4850	08-04	4,5020	28-09	06-07-22	0,0656	A 2021	08-07-20	0,1557	A 2019	09-09-21		09-21		
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	3,9350	12-10-22	3,8600	3,9340	5,6000	10-02	3,8600	13-10	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19		
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	7,6400	12-10-22	7,7150	7,7019	11,1100	04-04	7,2400	28-09	04-08-22	0,7500	A 2022	16-05-22	0,0226	C 2021	31-10-16		10-16		

NYESA VALORES CORPORACIÓN - 23/09/2022: Agrupación 1 x 10 - precio de cierre: 22/09/2022 - 0,0024  
 NYESA VALORES CORPORACIÓN - 23/09/2022: Reverse Split 1 x 10 - closing price: 22/09/2022 - 0,0024