

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		
Nº Valores Admitidos							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	N. of Stocks	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	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	12,6500	18-10-22	12,9300	12,8606	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	15,2950	18-10-22	15,2000	15,1732	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	15,2150	18-10-22	15,0450	15,0207	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	9,6360	18-10-22	9,5540	9,5512	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	23,9800	18-10-22	24,0200	23,9524	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	15,4700	18-10-22	15,3100	15,2908	20,0500	25-05	14,5050	13-10	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	37,0000	18-10-22	36,7000	36,5856	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,7325	18-10-22	0,7540	0,7452	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	4,6700	18-10-22	4,7200	4,7201	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,6200	18-10-22	28,1800	28,8605	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,9200	18-10-22	3,8550	3,8917	5,3300	15-09	3,5900	12-10									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,5000	18-10-22	14,9850	15,0087	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	4,0620	18-10-22	3,9960	4,0236	6,8000	04-01	3,3660	12-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	8,2040	18-10-22	8,2440	8,2708	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	25,5400	18-10-22	25,5400	25,4515	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	22,1100	18-10-22	22,0650	22,1985	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	AU000000BKYO	F	258.981.900	0,1802	18-10-22	0,1750	0,1784	0,4950	24-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,1600	18-10-22	25,0800	25,0339	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	6,4600	18-10-22	6,2800	6,4690	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	1,9400	18-10-22	1,9580	1,9454	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	0,2430	18-10-22	0,2405	0,2423	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		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,2200	18-10-22	6,2000	6,1992	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	24,8000	18-10-22	24,8000	24,8387	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	

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					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		
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
	AUX.FF.CC. (CAF)																					
MC	ELEC NOR	ES0129743318	F	87.000.000	9,5600	18-10-22	9,7400	9,6641	13,4000	25-05	9,5400	14-10	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	3,4720	18-10-22	3,4960	3,4937	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	4,3500	17-10-22	4,4000	4,4023	6,2000	03-01	4,0400	30-09	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	17,8850	18-10-22	17,9200	17,9008	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	2,5900	18-10-22	2,6600	2,6411	5,5500	04-01	2,4100	26-09	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	169,7000	18-10-22	167,4000	167,1948	211,0000	22-08	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	23,7100	18-10-22	23,8400	23,8293	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	24,0800	18-10-22	23,9800	23,9990	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	8,0200	18-10-22	8,0500	8,0089	11,4600	14-04	7,4200	17-10	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	3,3550	18-10-22	3,3300	3,3382	5,2100	04-01	3,2300	13-10	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	0,5210	18-10-22	0,5155	0,5170	1,1210	06-01	0,5010	29-09	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	2,2560	18-10-22	2,2860	2,2706	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	17,0000	18-10-22	17,5000	17,5000	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	2,8700	18-10-22	2,8700	2,8590	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	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,0614	18-10-22	0,0615	0,0615	0,1018	04-01	0,0560	12-10	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	135.867.508	6,0000	18-10-22	5,9550	5,9784	8,9750	16-02	5,5000	29-09	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	0,6750	18-10-22	0,6790	0,6803	1,1130	14-01	0,5000	26-09	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	32.408.305	1,0000	21-09-22	1,0000		1,0000	21-09	1,0000	21-09							12-10-22		10-22	
MC	FLUIDRA	ES0137650018	F	195.629.070	14,8300	18-10-22	12,6300	12,9869	35,2500	04-01	12,5000	19-10	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	1,1200	18-10-22	1,0550	1,0494	1,5500	04-01	1,0050	06-10							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	6,2400	18-10-22	6,0550	6,1764	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	
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	786.083.690	100,3600	18-10-22	01,1200	01,1390	121,0000	05-01	86,6000	03-10	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22	
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,0000	18-10-22	3,7800	3,8211	4,0000	18-10	2,8000	21-04	20-07-22	0,1000	A 2021	16-07-18	0,1400	A 2017	02-11-00	100,00PR L.		

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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									
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,8600	14-10-22	2,8600		3,0000	19-09	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.789.240	48,0000	18-10-22	46,5000	46,8322	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	0,2415	18-10-22	0,2450	0,2440	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	15,8400	18-10-22	15,6000	15,6101	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	1,6050	18-10-22	1,5900	1,5709	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	0,3640	18-10-22	0,3645	0,3676	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	59,8000	18-10-22	60,2000	60,0798	60,5000	19-10	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	3,8300	18-10-22	3,8200	3,8212	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	22,7500	18-10-22	22,7300	22,7217	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	0,3400	18-10-22	0,3440	0,3401	0,4940	21-01	0,3300	12-10							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,4460	18-10-22	3,3540	3,3831	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	18-10-22	12,1000	12,1175	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	10,8000	18-10-22	10,6000	10,7569	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
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	181.515.368	9,5950	18-10-22	9,3050	9,2630	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	5,8600	18-10-22	5,8400	5,8195	10,8500	07-02	5,5800	29-08							16-06-22		06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,7900	18-10-22	3,7600	3,7682	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	8,6420	18-10-22	8,3800	8,4494	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	6,4450	18-10-22	6,1300	6,2400	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	44,9800	18-10-22	44,4200	44,1765	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	2,1700	18-10-22	2,1550	2,1796	3,3500	17-01	2,0350	10-05							20-07-22		07-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	56,6000	18-10-22	54,1200	54,5967	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	11,1000	18-10-22	11,1000	11,1000	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	2,1150	18-10-22	2,0500	2,0482	3,5500	18-01	2,0200	19-10	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	29.541.423	65,0000	18-10-22	65,0000	64,9608	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
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,8200	18-10-22	3,8200	3,8235	6,7800	05-01	3,5100	05-07							17-01-22		
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,2800	18-10-22	4,2000	4,2146	10,1400	03-01	3,8550	12-10									01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,4360	18-10-22	4,4240	4,4230	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	2,5800	18-10-22	2,5150	2,5947	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

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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.N.º Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
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	0,0120	18-10-22	0,0122	0,0121	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	18-10-22	0,5880	0,5793	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
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	2,6500	18-10-22	2,6820	2,6916	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	2,5980	18-10-22	2,9000	2,8395	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	18-10-22	0,3610	0,3620	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	2,9900	18-10-22	2,9700	2,9197	3,9000	15-02	2,6100	03-10							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6280	18-10-22	0,6100	0,6277	1,0950	04-04	0,5960	17-10	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	106,6500	18-10-22	107,5500	107,3983	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	1,3370	18-10-22	1,3535	1,3584	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	19,5000	18-10-22	19,4200	19,4340	20,7600	18-08	14,7200	07-03	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6360	18-10-22	0,6290	0,6328	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	16,6000	18-10-22	16,4000	16,4180	25,6000	24-05	16,0000	14-10	25-05-22	0,5300	R 2021	21-12-21	0,5000	A 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,7260	18-10-22	1,6890	1,7021	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
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.030.116.564	4,9435	18-10-22	4,9650	4,9506	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	0,7568	18-10-22	0,7524	0,7545	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	2,6210	18-10-22	2,6345	2,6266	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	5,9900	18-10-22	6,0260	5,9989	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	3,4240	18-10-22	3,4050	3,4159	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	0,9495	18-10-22	0,9500	0,9510	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
SEGUROS																					
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	27,2000	18-10-22	27,6500	27,4287	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 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	
MC	OCCIDENTE	ES0105546008	F	1.088.416.840	0,9065	18-10-22	0,9000	0,9010	1,6235	14-01	0,8700	13-10	26-09-22	0,0205	A 2022	06-06-22	0,0200	A 2022	07-06-11	2,46PR	07-11			
MC	LINEA DIRECTA	ES0124244E34	F	3.079.553.273	1,6310	18-10-22	1,6410	1,6395	2,0130	11-02	1,5250	26-07	27-05-22	0,0857	C 2021	26-11-21	0,0606	A 2021						
SOCIEDADES CARTERA Y HOLDINGS																								
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,9000	18-10-22	11,4500	11,6169	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	ES0117160111	F	58.240.000	44,1000	18-10-22	43,3000	43,4099	57,0000	26-04	42,7500	13-10	23-06-22	0,5000	C 2021	25-10-21	0,5000	A 2021						
CE	FINANCIERA ALBA	ES0164228019	4	2.850.000	2,1000	24-05-22	2,1000		2,1000	14-01	2,1000	14-01												
CE	MOBILIARIA MONESA	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						
UNION CATALANA DE VALORES																								
SERVICIOS DE INVERSION																								
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,3000	18-10-22	9,3000	9,2400	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			
ETFs																								
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.850.000	34,7350	18-10-22	34,7800	34,8518	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	7,6230	18-10-22	7,5970	7,5811	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	FR0010251744	F	3.026.638	75,8600	18-10-22	75,5800	75,7674	89,2000	30-05	71,7700	13-10	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020						
FC	COTIZ,ARM.	FR0011036268	F	6.893.799	2,4135	18-10-22	2,4295	2,4357	2,9625	07-03	1,8774	30-05												
FC	LYXOR IBEX 35 (DR) UCITS	FR0011042753	F	5.597.000	11,6940	18-10-22	11,6220	11,5864	16,0940	30-05	10,4600	13-10												
FC	ETF ACC																							
FC	LYXOR IBEX 35 DOB																							
FC	INV.DIAR UCITS ETF ACC																							
FC	LYXOR IBEX 35																							
FC	DOB.APAL.DIA UCITS ETF																							
FC	ACC																							
FC																								
TECNOLOGIA Y TELECOMUNICACION.																								
TELECOMUNICACIONES Y OTROS																								
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	30,5200	18-10-22	29,5200	29,6207	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	3,4350	18-10-22	3,5300	3,4924	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					
MC	ACCESS	ES0172708234	F	463.640.800	0,0457	18-10-22	0,0435	0,0449	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	PAR L.	07-21			
MC	GRUPO EZENTIS	ES0178430E18	F	5.775.237.554	3,3780	18-10-22	3,3960	3,3947	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					
MC	TELEFONICA	ES0109067019	F	450.499.205	50,3200	18-10-22	49,8100	49,8975	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	0,1502	18-10-22	0,1520	0,1515	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					
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	8,3800	18-10-22	8,6900	8,5615	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			
SERVICIOS INMOBILIARIOS																								
INMOBILIARIAS Y OTROS																								
MC	AEDAS HOMES	ES0105287009	F	46.806.537	14,1800	18-10-22	14,1400	14,1565	25,7000	20-01	13,8600	28-09	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022		PAR	11-17			
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					

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 <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Last
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks</i> <i>Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Last</i> <i>Admitted</i>
	INMOBILIARIO																				
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	13-10-22	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	7,3000	17-10-22	7,3000	7,3016	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	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	6,0400	18-10-22	5,9600	6,0609	7,7600	25-03	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	17-10-22	1,2600	1,2600	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	7,8200	18-10-22	7,6500	7,6627	12,3000	25-02	7,6000	19-10									
MC	NYESA VALORES CORPORACION	ES0150480194	F	612.253.523	0,0217	18-10-22	0,0220	0,0220	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	1,0000	18-10-22	1,0100	1,0008	1,0100	18-10	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	1,1750	18-10-22	1,1800	1,1853	2,2000	22-02	1,1300	17-10	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	0,0122	18-10-22	0,0123	0,0122	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
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,5000	18-10-22	7,5000	7,5000	9,8600	31-03	7,0000	15-07							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	4,9700	18-10-22	4,8240	4,8511	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	4,0000	18-10-22	3,9700	3,9778	5,6000	10-02	3,8000	17-10	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	8,0950	18-10-22	7,9500	7,9540	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