

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>		
Nº Valores Admitidos <i>N. of Stocks Admitted</i>					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>							Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>																		
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.452.396.053	13,1850	26-10-22	13,8400	13,7310	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	15,7750	26-10-22	16,3950	16,2277	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	15,8250	26-10-22	16,4800	16,2787	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	10,1350	26-10-22	10,1850	10,1410	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	25,2200	26-10-22	25,7700	25,6385	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	15,7050	26-10-22	16,3450	16,2254	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	38,8800	26-10-22	39,3200	39,0669	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,7580	26-10-22	0,7585	0,7699	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	5,6000	26-10-22	5,7400	5,7095	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,7600	26-10-22	30,7600	30,2430	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,3600	26-10-22	3,3250	3,3509	5,3300	15-09	3,2750	26-10									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,4500	26-10-22	15,7000	15,4948	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	4,1980	26-10-22	4,2420	4,1728	6,8000	04-01	3,3660	12-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	8,7220	26-10-22	8,7540	8,5593	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	26,8000	26-10-22	26,7700	26,5171	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	23,3800	26-10-22	23,0450	22,9604	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	445.796.715	0,1740	26-10-22	0,1708	0,1725	0,4950	24-03	0,1295	24-02							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,1000	26-10-22	25,5600	25,4088	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	6,0800	25-10-22	6,0800	5,9800	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	2,1750	26-10-22	2,1950	2,2025	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	0,2180	26-10-22	0,2170	0,2175	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	6,0000	26-10-22	6,0600	6,0560	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	25,7500	26-10-22	25,4000	25,5258	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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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
							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																	
	AUX.FF.CC. (CAF)																				
MC	ELECNOR	ES0129743318	F	87.000.000	9,9400	26-10-22	9,9400	9,9488	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	3,4980	26-10-22	3,5080	3,4644	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	4,9600	26-10-22	4,9600	4,9677	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	17,9650	26-10-22	17,9400	17,9242	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	2,6950	26-10-22	2,7050	2,7078	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	180,0000	26-10-22	84,1000	181,6969	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	25,2200	26-10-22	25,5400	25,2585	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	23,9800	26-10-22	24,2100	24,0981	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	8,4500	26-10-22	8,4200	8,4155	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	3,4500	26-10-22	3,6000	3,5646	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	0,3996	26-10-22	0,4070	0,4050	1,1210	06-01	0,3822	25-10	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	2,4200	26-10-22	2,4080	2,3754	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	17,5000	24-10-22	17,8000	17,8000	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	3,1000	26-10-22	3,0850	3,0787	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	0,0597	26-10-22	0,0604	0,0597	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	6,1100	26-10-22	6,1500	6,1745	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	0,6700	26-10-22	0,6510	0,6589	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	13,5600	26-10-22	13,4000	13,3558	35,2500	04-01	11,9300	21-10	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	1,0700	26-10-22	1,0700		1,5500	04-01	1,0050	06-10							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	6,7350	26-10-22	7,0650	6,9309	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	105,9400	26-10-22	106,1000	106,4436	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	3,7600	26-10-22	3,8000	3,7414	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

					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	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted N. of Stocks Admitted	Precedente Previous	Fecha Date																
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7000	26-10-22	2,7000		3,0000	19-09	2,5000	18-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.789.240	47,0000	26-10-22	47,0000	47,0649	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	0,2360	26-10-22	0,2325	0,2331	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	15,7600	26-10-22	15,6200	15,6784	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	1,5900	26-10-22	1,5900	1,5900	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	0,3625	26-10-22	0,3695	0,3650	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	59,6500	26-10-22	59,2000	59,3606	60,6000	20-10	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	3,7900	26-10-22	3,8000	3,7474	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	23,7700	26-10-22	23,7400	23,7026	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	0,3390	26-10-22	0,3360	0,3222	0,4940	21-01	0,3100	27-10							07-10-22		10-22	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,3960	26-10-22	3,4180	3,3896	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	13,3000	26-10-22	13,5500	13,6942	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	10,7400	26-10-22	10,6800	10,6815	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	9,3950	26-10-22	9,2500	9,2875	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	ATRYS HEALTH	ES0105148003	F	73.643.096	5,8200	26-10-22	5,8400	5,8147	10,8500	07-02	5,5800	29-08							16-06-22		06-22	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,7700	26-10-22	3,7800	3,7939	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	8,6960	26-10-22	8,4000	8,5393	20,2800	30-05	7,8200	21-10	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	6,3450	26-10-22	6,1900	6,2722	12,5700	17-05	5,7500	21-10	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	45,0600	26-10-22	45,1200	45,1414	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	2,0950	26-10-22	2,1300	2,1226	3,3500	17-01	1,9820	21-10							20-07-22		07-22	
MC	PHARMA MAR	ES0169501022	F	18.354.907	57,8400	26-10-22	57,3000	57,9731	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	11,0000	26-10-22	10,9500	10,8226	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	2,1800	26-10-22	2,1800	2,1756	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	77,7000	26-10-22	77,2000	76,9299	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	25-10-22	3,8000	3,8040	6,7800	05-01	3,5100	05-07										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,1500	26-10-22	4,2200	4,1955	10,1400	03-01	3,8550	12-10							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,5160	26-10-22	4,6300	4,6086	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	2,5950	26-10-22	2,5900	2,5934	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 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									
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	0,0122	26-10-22	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	0,5480	26-10-22	0,5480	0,5592	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	2,8160	26-10-22	2,8380	2,8306	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	2,9260	26-10-22	2,9840	3,0081	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	0,3350	26-10-22	0,3390	0,3376	0,7190	06-04	0,3310	26-10	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	2,8800	26-10-22	2,8200	2,7871	3,9000	15-02	2,6100	03-10							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6200	26-10-22	0,6200	0,6196	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	112,1500	26-10-22	114,4500	114,1320	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	1,3620	26-10-22	1,3825	1,3806	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	20,0000	26-10-22	20,3800	20,2765	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	0,5820	26-10-22	0,5860	0,5859	0,7350	05-05	0,5530	25-10	21-10-22	0,0197	A 2021	15-07-22	0,0197	A 2021	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	17,1000	26-10-22	17,0000	17,0000	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	1,6910	26-10-22	1,6910	1,6862	2,4700	14-01	1,5050	28-09	25-10-22	0,0310	A 2021	19-07-22	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	5,2210	26-10-22	5,2580	5,2232	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	0,7924	26-10-22	0,7742	0,7812	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	2,6490	26-10-22	2,6250	2,6208	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	6,2060	26-10-22	6,1500	6,1342	6,3420	20-10	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	3,5720	26-10-22	3,5400	3,5154	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	0,9565	26-10-22	0,9200	0,9012	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	27,9500	26-10-22	27,9000	27,8642	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									
MC	OCCIDENTE																				
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9350	26-10-22	0,9300	0,9329	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	1,6620	26-10-22	1,6700	1,6618	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
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,4500	26-10-22	11,6000	11,3249	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	44,3000	26-10-22	45,0000	45,1058	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	FINANCIERA ALBA																				
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	9,3600	26-10-22	9,3800	9,3599	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	36,1350	26-10-22	36,1200	36,0650	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																				
FC	ACCION IBEX 35 ETF,FI	ES0105336038	F	15.200.000	7,8800	26-10-22	7,9300	7,8907	9,0660	30-05	7,2000	13-10	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	COTIZ,ARM.																				
FC	LYXOR IBEX 35 (DR) UCITS	FR0010251744	F	2.620.638	78,5100	26-10-22	78,9800	78,4771	89,2000	30-05	71,7700	13-10	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	ETF ACC																				
FC	LYXOR IBEX 35 DOB	FR0011036268	F	7.493.499	2,2475	26-10-22	2,2200	2,2460	2,9625	07-03	1,8774	30-05									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	5.307.000	12,5060	26-10-22	12,6640	12,5553	16,0940	30-05	10,4600	13-10									
FC	DOB.APAL.DIA UCITS ETF																				
FC	ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	31,3900	26-10-22	32,1500	32,0107	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	3,8350	26-10-22	3,8200	3,8346	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	0,0425	26-10-22	0,0411	0,0413	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	3,3140	26-10-22	3,3050	3,3084	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
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	52,4000	26-10-22	51,9000	51,9752	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	0,1480	26-10-22	0,1480	0,1496	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	8,7950	26-10-22	8,8850	8,8359	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	13,8400	26-10-22	13,3200	13,3987	25,7000	20-01	13,3000	26-10	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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>			
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida	
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>							Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																		
	INMOBILIARIO	ES0132955008	F	23.253.800	7,2000	26-10-22	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	26-10-22	7,3400	7,3604	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	21-10-22	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	6,1100	26-10-22	7,1100	6,8478	7,7600	25-03	5,8500	07-03										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2800	25-10-22	1,2800		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	7,9900	26-10-22	7,9700	7,9607	12,3000	25-02	7,4500	21-10										
MC	NYESA VALORES CORPORACION	ES0150480194	F	612.253.523	0,0223	26-10-22	0,0222	0,0222	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	0,9900	26-10-22	1,0050	1,0038	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	1,2000	26-10-22	1,2000	1,2008	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	0,0131	26-10-22	0,0127	0,0128	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	7,9500	26-10-22	7,9500	7,9014	9,8600	31-03	7,0000	15-07							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,2100	26-10-22	5,3550	5,3197	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	3,8950	26-10-22	3,8950	3,9106	5,6000	10-02	3,7900	25-10	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	8,3750	26-10-22	8,5950	8,5506	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