

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 N. of Stocks Admitted							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.		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	Condiciones Conditions	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.452.396.053	13,4050	21-11-22	14,3200	14,1862	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	17,4650	21-11-22	17,7450	17,7312	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	18,7750	21-11-22	19,1150	19,0618	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	10,6300	21-11-22	10,7650	10,7726	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	26,8900	21-11-22	27,2200	27,2071	30,0500	25-08	22,0700	07-03	16-11-22	0,4000	A 2022	16-08-22	0,3000	A 2022	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	17,5700	21-11-22	17,7350	17,7425	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	37,2200	21-11-22	37,4600	37,4702	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,8300	21-11-22	0,8500	0,8532	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	4,6600	21-11-22	4,6600	4,6979	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	31,2000	21-11-22	31,0800	30,7372	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,9500	21-11-22	3,9400	3,9679	5,3300	15-09	3,2750	26-10									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,7200	21-11-22	16,7650	16,7629	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	4,5820	21-11-22	4,5860	4,5855	6,8000	04-01	3,3660	12-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,3420	21-11-22	9,4920	9,5172	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	28,3800	21-11-22	28,3800	28,9726	56,0000	14-01	23,5700	29-09	14-11-22	0,4250	A 2022	19-08-22	0,4250	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	24,8800	21-11-22	25,5150	25,4190	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	0,2190	21-11-22	0,2160	0,2174	0,4950	24-03	0,1295	24-02							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,0800	21-11-22	24,4400	24,3814	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	08-11-22	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	6,4800	21-11-22	6,5000	6,4435	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	2,0650	21-11-22	2,0500	2,0605	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	0,2825	21-11-22	0,2970	0,2949	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	6,0800	21-11-22	6,2400	6,1921	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	26,9000	21-11-22	26,8000	26,7213	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		Del día Session		Durante el año During the year				Fecha Date						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.	Nº Valores Admitidos N. of Stocks Admitted																		
	AUX.FF.CC. (CAF)																					
MC	ELEC NOR	ES0129743318	F	87.000.000	10,2500	21-11-22	10,2500	10,3067	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	3,5340	21-11-22	3,5440	3,5370	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	5,1000	21-11-22	5,1000	5,1200	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	17,9950	21-11-22	18,0250	18,0200	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	123.442.425	3,0200	21-11-22	3,0450	3,0359	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	179,4000	21-11-22	181,1000	180,9303	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	26,6000	21-11-22	26,9000	26,9109	27,0900	22-11	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	25,2000	21-11-22	25,5400	25,5515	27,9700	04-01	22,1900	07-03	03-11-22	0,4140	A 2022	11-05-22	0,2780	C 2021	03-11-22	PAR L.	06-22	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	438.344.983	8,0800	21-11-22	8,2800	8,2216	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	4,3000	21-11-22	4,2700	4,2837	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	0,4780	21-11-22	0,4870	0,4837	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	2,5620	21-11-22	2,5740	2,5704	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	17,8000	21-11-22	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	3,2000	21-11-22	3,3200	3,2868	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	0,0628	21-11-22	0,0624	0,0629	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	6,0500	21-11-22	6,2500	6,1808	8,9750	16-02	5,2900	04-11	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	0,6620	21-11-22	0,7270	0,7319	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	14,0800	21-11-22	14,0600	13,9705	35,2500	04-01	11,9300	21-10	01-11-22	0,4200	A 2022	01-07-22	0,4300	A 2022	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,1200	21-11-22	1,1700	1,1705	1,5500	04-01	1,0050	06-10							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,0050	21-11-22	9,0400	9,0677	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	114,0800	21-11-22	114,1800	114,3567	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	21-11-22	3,7600	3,9000	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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							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	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted N. of Stocks Admitted																	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7200	14-11-22	2,7200		3,0000	19-09	2,5000	18-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	49,6600	21-11-22	50,2000	49,8589	54,5500	17-08	39,4200	08-03	17-11-22	1,1200	A 2022	12-05-22	0,5600	A 2022	14-11-22		11-22
MC	DEOLEO	ES0110047919	F	500.000.004	0,2605	21-11-22	0,2575	0,2600	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	15,2600	21-11-22	15,2400	15,2389	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	1,6600	21-11-22	1,6450	1,6154	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	0,3735	21-11-22	0,3825	0,3788	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	57,9500	21-11-22	58,7000	58,4736	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	3,8900	21-11-22	4,1000	3,8929	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	24,4300	21-11-22	24,6400	24,6300	29,0600	03-01	18,5450	07-03	31-10-22	0,3000	2022	31-10-22	0,1650	C 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	0,4090	21-11-22	0,4090	0,4069	0,5060	17-11	0,3100	27-10							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0660	21-11-22	3,1400	3,1347	3,8280	18-08	2,2760	03-01	11-11-22	0,0900	A 2022	10-08-22	0,1300	A 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	13,4000	21-11-22	13,4500	13,4420	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	11,0200	21-11-22	10,9000	10,9588	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	9,0600	21-11-22	9,3600	9,2415	12,9700	28-03	8,6100	18-11	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	5,8000	21-11-22	5,7800	5,8293	10,8500	07-02	5,1000	07-11							16-06-22		06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5950	21-11-22	3,6450	3,6324	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	10,0000	21-11-22	10,1400	10,0694	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	7,5000	21-11-22	7,6150	7,5450	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	39,9600	21-11-22	40,9200	40,8281	74,9000	23-02	35,8800	07-11	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	2,1050	21-11-22	2,1300	2,1126	3,3500	17-01	1,9820	21-10							20-07-22		07-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	64,9800	21-11-22	65,1400	64,9263	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	12,0000	21-11-22	11,9500	12,0349	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	2,7800	21-11-22	2,7950	2,7458	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	79,3000	21-11-22	80,3000	79,7339	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	3,8800	21-11-22	3,9800	3,9800	6,7800	05-01	3,5100	05-07							17-01-22		01-22
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,2100	21-11-22	4,1950	4,1891	10,1400	03-01	3,8550	12-10									
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,9800	21-11-22	4,9600	4,9721	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	2,9550	21-11-22	2,9600	2,9856	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.Nº 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							Fecha Date	Condiciones Conditions	
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	0,0128	21-11-22	0,0132	0,0132	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	0,5920	21-11-22	0,5660	0,5702	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	3,1340	21-11-22	3,1860	3,1659	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	3,0880	21-11-22	3,1260	3,1302	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	0,3500	21-11-22	0,3450	0,3453	0,7190	06-04	0,3000	31-10	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	2,5400	21-11-22	2,5700	2,5243	3,9000	15-02	2,4000	21-11							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6560	21-11-22	0,6520	0,6661	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	121,5000	21-11-22	22,3000	22,3519	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	1,5230	21-11-22	1,5260	1,5235	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	22,1800	21-11-22	22,2600	22,2640	22,4800	07-11	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	0,6260	21-11-22	0,6290	0,6307	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	18,4500	21-11-22	18,6000	18,5681	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	1,8280	21-11-22	1,8560	1,8507	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	5,4550	21-11-22	5,5190	5,5136	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	0,8434	21-11-22	0,8682	0,8637	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	2,6885	21-11-22	2,7770	2,7618	3,4820	10-02	2,3240	15-07	31-10-22	0,0583	A 2022	28-04-22	0,0515	C 2021	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	6,1400	21-11-22	6,3240	6,2858	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	3,3800	21-11-22	3,5150	3,4906	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	0,9715	21-11-22	0,9910	0,9866	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	29,9000	21-11-22	29,8500	30,1446	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	1,0100	21-11-22	1,0090	1,0125	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	1,8390	21-11-22	1,8620	1,8547	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	13,2500	21-11-22	13,3000	13,2029	17,1000	28-03	10,6000	28-09	09-11-22	0,3200	A 2022	11-05-22	0,5500	C 2021	23-10-18		10-18
MC	CORPORACION	ES0117160111	F	58.240.000	44,6500	21-11-22	45,4000	45,2536	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	9,5600	21-11-22	9,5600	9,5000	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	39,2400	21-11-22	39,4400	39,3150	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	8,2270	21-11-22	8,3580	8,3409	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	82,0500	21-11-22	83,3800	83,1694	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	8.844.499	2,0580	21-11-22	1,9902	2,0071	2,9625	07-03	1,8774	30-05									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	5.007.000	13,6080	21-11-22	14,0680	13,9739	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	706.475.375	33,4300	21-11-22	33,0500	33,1040	51,7000	03-01	28,0200	13-10	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION	ES0105130001	F	152.666.688	3,5900	21-11-22	3,6850	3,6186	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	0,0798	21-11-22	0,0893	0,0875	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	3,5920	21-11-22	3,6050	3,6030	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	50,3200	21-11-22	51,4200	51,2648	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	0,1680	21-11-22	0,1726	0,1698	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	9,6400	21-11-22	9,9850	9,9025	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	13,8600	21-11-22	13,8000	13,8228	25,7000	20-01	12,7400	03-11	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>		
							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	<i>Last</i>
<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>Admitted</i>
	INMOBILIARIO	ES0132955008	F	23.253.800	7,2500	16-11-22	7,2500		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	7,8000	18-11-22	7,8200	7,8136	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	0,9400	21-11-22	0,9400		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	7,0600	21-11-22	7,1300	7,0949	7,7600	25-03	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2500	17-11-22	1,2000	1,1846	1,5800	30-06	1,1200	07-11	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	8,2900	21-11-22	8,3100	8,3207	12,3000	25-02	7,4500	21-10									
MC	NYESA VALORES CORPORACION	ES0150480194	F	612.253.523	0,0194	21-11-22	0,0190	0,0188	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	1,0500	21-11-22	1,0550	1,0540	1,0600	17-11	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	1,5900	21-11-22	1,5500	1,5703	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	12.978.405.946	0,0125	21-11-22	0,0125	0,0125	0,0165	11-01	0,0100	15-07	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	16-11-22		11-22
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,8000	21-11-22	7,7000	7,5927	9,8600	31-03	7,0000	15-07							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,8600	21-11-22	5,8550	5,8742	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	4,4550	21-11-22	4,4650	4,4849	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	9,0950	21-11-22	9,1250	9,1452	11,1100	04-04	7,2400	28-09	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	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