

## 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	1.377.396.053	14,4300	20-12-22	14,7450	14,7610	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	15,8800	20-12-22	16,1250	16,0790	22,3000	26-05	14,2500	13-10	19-12-22	0,6880	A 2022	05-07-22	1,0200	C 2021	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	17,5450	20-12-22	17,7250	17,7025	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	10,8100	20-12-22	10,9300	10,9301	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	25,0300	20-12-22	25,3100	25,2941	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	16,6800	20-12-22	16,7600	16,7616	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	36,6200	20-12-22	37,2200	37,1795	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,7600	20-12-22	0,7735	0,7660	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	4,6800	20-12-22	4,6000	4,6277	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,5000	20-12-22	28,8800	28,8432	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,1050	20-12-22	3,9250	4,0332	5,3300	15-09	3,2750	26-10									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,1150	20-12-22	17,6750	17,5454	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	4,2880	20-12-22	4,3200	4,3113	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	9,0940	20-12-22	9,2560	9,1962	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	29,2000	20-12-22	29,4800	29,2803	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	24,2500	20-12-22	24,9500	24,6338	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	AU000000BK0Y0	F	445.796.715	0,1904	20-12-22	0,1884	0,1899	0,4950	24-03	0,1295	24-02							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	23,7600	20-12-22	23,8000	23,8213	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	14,6000	14-12-22	14,6000		15,6000	13-06	12,5000	03-08	13-12-22	0,2809	R 2022	25-07-22	0,2809	A 2022	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	5,7600	19-12-22	5,6200	5,7295	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	1,9800	20-12-22	2,0000	1,9917	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	0,2580	20-12-22	0,2570	0,2571	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	5,6600	20-12-22	5,7600	5,8444	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	26,3500	20-12-22	26,4000	26,2739	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		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		
<b>AUX.FF.CC. (CAF)</b>																						
MC	ELECNOR	ES0129743318	F	87.000.000	10,8000	20-12-22	10,6500	10,7251	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	3,4900	20-12-22	3,5360	3,5232	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	4,9400	20-12-22	4,8600	4,8600	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	18,0300	20-12-22	18,0200	18,0212	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	3,3000	20-12-22	3,3150	3,3138	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	
<b>CONSTRUCCION</b>																						
MC	ACCIONA	ES0125220311	F	54.856.653	174,4000	20-12-22	174,1000	173,7741	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	284.164.594	26,2300	20-12-22	26,7100	26,6118	27,4800	01-12	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	749.687.373	24,3500	20-12-22	24,4500	24,4291	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.	11-22	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	438.344.983	8,4800	20-12-22	8,6000	8,5514	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	3,8800	20-12-22	3,9300	3,9010	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	0,4524	20-12-22	0,4628	0,4592	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	2,5940	20-12-22	2,6340	2,6140	2,7180	13-12	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	
<b>MATERIALES DE CONSTRUCCION</b>																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,5000	16-12-22	17,5000		19,0000	21-01	14,9000	21-06	19-12-22	0,3300	A 2022	14-07-22	0,2800	C 2021				
<b>INDUSTRIA QUIMICA</b>																						
MC	ERCROS	ES0125140A14	F	96.599.189	3,3450	20-12-22	3,3950	3,3949	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	
<b>INGENIERIA Y OTROS</b>																						
MC	AIRTFICIAL	ES0152768612	F	1.333.578.137	0,0583	20-12-22	0,0578	0,0574	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	5,9250	20-12-22	6,0700	6,0119	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	0,6840	20-12-22	0,6840	0,6884	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	13,8300	20-12-22	13,9900	13,9085	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	1,1600	20-12-22	1,1350	1,1446	1,5500	04-01	1,0050	06-10							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,2400	20-12-22	9,5350	9,4195	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	
<b>AEROSPACIAL</b>																						
MC	AIRBUS SE	NL0000235190	F	786.083.690	10,8400	20-12-22	12,8800	11,4592	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	
<b>BIENES DE CONSUMO</b>																						
<b>ALIMENTACION Y BEBIDAS</b>																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,7400	20-12-22	3,7400	3,7400	4,2000	30-11	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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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	2,7400	20-12-22	2,7400	2,7400	3,0000	19-09	2,5000	18-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	50,9000	20-12-22	51,4500	50,9421	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	0,2340	20-12-22	0,2335	0,2362	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	14,7600	20-12-22	14,8400	14,8396	17,4000	02-03	14,4800	16-12	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	1,6250	20-12-22	1,6150	1,5991	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	0,3800	20-12-22	0,3750	0,3793	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	60,6500	20-12-22	61,7000	61,5853	63,6500	13-12	48,9200	07-03	20-12-22	1,4000	A 2022	31-05-22	0,4300	C 2021	15-08-11			08-11
<b>TEXTIL, VESTIDO Y CALZADO</b>																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	3,8800	20-12-22	3,8300	3,8532	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	24,5400	20-12-22	25,1000	24,9949	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	12,2000	30-11-22	12,2000		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	0,4890	20-12-22	0,4800	0,4789	0,5600	30-11	0,3100	27-10							07-10-22			10-22
<b>PAPEL Y ARTES GRAFICAS</b>																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7580	20-12-22	2,7940	2,7755	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	13,0000	20-12-22	13,0500	13,0394	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	11,2000	20-12-22	11,1200	11,1869	13,7800	03-01	10,4200	13-10	12-12-22	0,1000	A 2022	13-10-22	0,0959	A 2022	14-10-21	PAR L.		11-21
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																						
MC	ALMIRALL	ES0157097017	F	181.515.368	8,7550	20-12-22	8,8800	8,8131	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	ATRYLS HEALTH	ES0105148003	F	73.643.096	5,6200	20-12-22	5,6400	5,5537	10,8500	07-02	5,1000	07-11							16-06-22			06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4850	20-12-22	3,5000	3,4886	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	10,1500	20-12-22	10,6650	10,5159	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	7,2600	20-12-22	7,4800	7,4223	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	36,2200	20-12-22	36,5000	36,3790	74,9000	23-02	35,3400	13-12	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18			11-18
MC	ORYZON GENOMICS	ES0167733015	F	54.743.440	2,3900	20-12-22	2,5000	2,4796	3,3500	17-01	1,9820	21-10							30-11-22			11-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	66,3000	20-12-22	67,7600	67,0803	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	20-12-22	11,2000	11,1937	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	2,3750	20-12-22	2,3500	2,3410	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
<b>OTROS BIENES DE CONSUMO</b>																						
MC	VIDRALA	ES0183746314	F	29.263.598	79,3000	20-12-22	81,0000	80,2859	87,5000	03-01	56,3000	11-10	12-07-22	0,3209	C 2021	11-02-22	0,8430	A 2021	02-12-22	PAR L.		12-21
<b>SERVICIOS DE CONSUMO</b>																						
<b>OCIO, TURISMO Y HOSTELERIA</b>																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,9500	20-12-22	4,1600	4,0603	6,7800	05-01	3,5100	05-07										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	3,4200	20-12-22	3,5100	3,4987	10,1400	03-01	3,3150	20-12							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,6400	20-12-22	4,6800	4,6750	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	3,1850	20-12-22	3,1400	3,1508	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							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	0,0130	20-12-22	0,0127	0,0128	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	0,5640	25-11-22	0,5640	SUSP. 25-11-22	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	3,0220	20-12-22	3,0580	3,0420	4,0860	01-06	2,5040	28-09	12-12-22	0,1800	A 2022	20-06-22	0,2400	C 2021	14-11-12		11-12		
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	3,1760	20-12-22	3,2240	3,2177	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	0,2900	20-12-22	0,2990	0,2900	0,7190	06-04	0,2715	20-12	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	2,4500	20-12-22	2,6400	2,5081	3,9000	15-02	2,4000	21-11							06-06-22		06-22		
MC	VOCENTO	ES0114820113	F	124.319.743	0,6780	20-12-22	0,6740	0,6658	1,0950	04-04	0,5960	17-10	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	18,9000	20-12-22	19,4500	19,5209	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	1,4610	20-12-22	1,4810	1,4775	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	23,5200	20-12-22	23,6600	23,6148	23,9600	12-12	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	0,5870	20-12-22	0,6060	0,5889	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	17,8500	20-12-22	18,0000	17,9884	25,6000	24-05	16,0000	14-10	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021					
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,7800	20-12-22	1,7860	1,7811	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		
<b>SERVICIOS FINANCIEROS</b>																							
<b>BANCOS Y CAJAS DE AHORRO</b>																							
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.030.116.564	5,5570	20-12-22	5,6870	5,6550	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	0,8982	20-12-22	0,9072	0,9030	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	2,8125	20-12-22	2,8485	2,8388	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	6,2960	20-12-22	6,3200	6,3139	6,5100	23-11	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	3,6150	20-12-22	3,6490	3,6421	3,6690	21-12	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. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009					
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	0,9910	20-12-22	1,0160	1,0084	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	28,8500	20-12-22	29,3000	29,1930	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			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						
	OCIDENTE																									
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0400	20-12-22	1,0540	1,0542	1,6235	14-01	0,8700	13-10	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022								
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8050	20-12-22	1,8290	1,8228	2,0130	11-02	1,5250	26-07	28-11-22	0,0604	A 2022	27-05-22	0,0857	C 2021	07-06-11		2,46PR					07-11
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																										
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,8000	20-12-22	12,1500	12,1269	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 FINANCIERA ALBA	ES0117160111	F	58.240.000	42,5500	20-12-22	43,2000	42,9481	57,0000	26-04	42,0000	20-12	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		PAR L.					
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	9,8000	20-12-22	9,8000	9,7000	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	38,1700	20-12-22	38,8950	38,5417	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 COTIZ.ARM.	ES0105336038	F	15.200.000	8,2480	20-12-22	8,3660	8,3262	9,0660	30-05	7,2000	13-10	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022								
FC	LYXOR IBEX 35 (DR) UCITS	FR0010251744	F	2.620.638	81,5200	20-12-22	82,5200	82,3635	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	2,0430	20-12-22	1,9836	2,0001	2,9625	07-03	1,8774	30-05														
FC	INV.DIAR UCITS ETF ACC																									
FC	LYXOR IBEX 35	FR0011042753	F	5.007.000	13,6280	20-12-22	13,9980	13,8802	16,0940	30-05	10,4600	13-10														
	DOB.APAL.DIA UCITS ETF																									
	ACC																									
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																										
<b>TELECOMUNICACIONES Y OTROS</b>																										
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,8200	20-12-22	31,2700	31,2060	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 ACCESS	ES0105130001	F	152.666.688	3,3900	20-12-22	3,4300	3,4055	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	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP. 02-12-22	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	3,2850	20-12-22	3,3420	3,3222	5,0640	31-05	3,2180	16-12	13-12-22	0,1500	R 2022	01-06-22	0,1480	C 2021	01-06-22		PAR L.					06-22
<b>ELECTRONICA Y SOFTWARE</b>																										
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	50,0000	20-12-22	50,4400	50,3609	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	0,1500	20-12-22	0,1570	0,1540	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	10,2800	20-12-22	10,5100	10,4739	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	12,7600	20-12-22	13,1800	12,8497	25,7000	20-01	12,3400	19-12	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022								

## 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	
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800		0,8700	24-01	0,6800	07-02	10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	15-12-22	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	7,5600	20-12-22	7,3000	7,2131	8,6200	26-01	7,0200	21-12	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	0,9300	20-12-22	0,9100	0,9033	1,9900	19-04	0,8550	25-11	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,4000	20-12-22	6,3400	6,3586	7,7600	25-03	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2100	19-12-22	1,3400	1,3060	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	8,0900	20-12-22	8,2500	8,1836	12,3000	25-02	7,4500	21-10									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0192	20-12-22	0,0192	0,0194	0,0560	10-01	0,0170	18-07	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0700	20-12-22	1,0800	1,0700	1,1000	19-12	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	1,3100	20-12-22	1,3000	1,2908	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	0,0098	20-12-22	0,0099	0,0099	0,0165	11-01	0,0094	13-12	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	16-11-22		11-22
<b>SOCIMI</b>																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,6500	20-12-22	7,6000	7,5293	9,8600	31-03	6,8000	01-12							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,8050	20-12-22	5,9600	5,8995	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	4,2950	20-12-22	4,2850	4,2859	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	8,7250	20-12-22	8,8550	8,8195	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