

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		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.452.396.053	12,0000	22-09-22	11,3600	11,4462	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	17,2000	22-09-22	16,8950	16,9426	22,3000	26-05	16,8200	23-09	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	17,3700	22-09-22	16,9500	16,9693	21,0600	26-05	16,8200	23-09	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	10,3600	22-09-22	10,1900	10,1855	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	25,9100	22-09-22	25,3300	25,4054	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	17,1750	22-09-22	16,9050	16,9234	20,0500	25-05	15,8200	24-02	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	40,1800	22-09-22	39,3800	39,0591	44,2000	26-08	26,0000	22-02	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,9250	22-09-22	0,8665	0,8685	1,4460	09-03	0,8310	23-09	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	4,9600	22-09-22	4,9300	4,9977	6,6000	08-07	4,2200	25-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,8400	22-09-22	32,1200	32,0009	42,3200	26-05	21,8000	22-02							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,6350	22-09-22	4,4900	4,5348	5,3300	15-09	4,2750	22-08									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,9700	22-09-22	17,3350	17,1821	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	4,4800	22-09-22	4,2460	4,2780	6,8000	04-01	3,3660	12-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	8,5480	22-09-22	8,2860	8,3084	12,9050	14-01	8,1200	06-07	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	26,1000	22-09-22	24,6000	24,6605	56,0000	14-01	24,4400	23-09	19-08-22	0,4250	A 2021	13-05-22	0,4250	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	21,7850	22-09-22	21,0300	21,1523	33,0150	12-01	20,5500	06-07	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	0,2070	22-09-22	0,1962	0,1996	0,4950	24-03	0,1295	24-02							08-11-21		11-21
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	22,4200	22-09-22	21,6200	21,9151	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	15,0000	09-08-22	15,0000		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	6,2800	22-09-22	6,1800	6,1773	12,2000	03-01	6,1000	23-09	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	2,1250	22-09-22	2,0300	2,0589	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	0,2990	22-09-22	0,2810	0,2860	0,4165	09-06	0,2760	07-03	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	6,3000	22-09-22	6,2400	6,1621	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	25,3000	22-09-22	24,3000	24,4730	38,0000	05-01	24,0500	23-09	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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 Closing		CMP VWAP		Máx. Max.		Fecha Date		Mín. Min.		Fecha Date		Fecha Date		Importe Amount		Tipo Type		Fecha Date		Importe Amount		Tipo Type		Última Ampliación Last Capital Increase		Última Admitida
																																									Fecha Date		Condiciones Conditions
AUX.FF.CC. (CAF)		ES0129743318	F	87.000.000	10,5500	22-09-22	10,1000	10,3456	13,4000	25-05	9,6800	07-03	30-05-22	0,3018	C 2021	20-12-21	0,0612	A 2021	15-12-91	L.																							
ELEC NOR		ES0105223004	F	575.514.360	3,3340	22-09-22	3,1640	3,2012	4,6980	07-01	2,7840	07-03	01-07-22	0,0430	C 2021	10-01-22	0,0380	A 2021																									
GESTAMP AUTOMOCION		ES0166300212	F	12.316.627	4,5000	22-09-22	4,2600	4,2888	6,2000	03-01	4,2100	23-09	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06																						
NICOLAS CORREA		ES0143416115	F	681.143.382	17,9350	22-09-22	17,9350	17,9489	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																						
SIEMENS GAMESA RENEWABLE ENERGY		ES0105065009	F	125.440.021	2,5800	22-09-22	2,5100	2,5278	5,5500	04-01	2,4850	23-09	04-04-22	0,0780	U 2021	14-06-17	0,0720	A 2016	04-04-22	PAR L.	06-22																						
CONSTRUCCION																																											
ACCIONA		ES0125220311	F	54.856.653	191,6000	22-09-22	187,1000	186,2416	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.																							
ACS ACTIVIDADES CONST.Y SERVICIOS		ES0167050915	F	288.664.594	22,5200	22-09-22	22,1300	22,1721	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																						
FERROVIAL		ES0118900010	F	737.571.040	23,6200	22-09-22	23,3000	23,3080	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																						
FOMENTO DE CONSTR. Y CONTRATAS		ES0122060314	F	438.344.983	8,7500	22-09-22	8,6500	8,5107	11,4600	14-04	8,2400	23-09	20-06-22	0,4000	A 2021	06-07-21	0,4000	A	20-06-22	PAR L.	07-22																						
GRUPO EMPRESARIAL SAN JOSE		ES0180918015	F	65.026.083	3,6700	22-09-22	3,5200	3,5030	5,2100	04-01	3,4100	23-09	13-04-22	0,1000	U 2021	14-04-21	0,1000	U 2020																									
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																						
OBRASCON HUARTE LAIN		ES0142090317	F	591.124.583	0,5470	22-09-22	0,5180	0,5263	1,1210	06-01	0,5145	23-09	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21																						
SACYR		ES0182870214	F	653.467.691	2,1500	22-09-22	2,0760	2,0957	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																																											
CEMENTOS MOLINS		ES0117360117	4	66.115.670	15,9000	21-09-22	15,9000		19,0000	21-01	14,9000	21-06	14-07-22	0,2800	C 2021	14-12-21	0,2800	A 2021																									
INDUSTRIA QUIMICA																																											
ERCROS		ES0125140A14	F	96.599.189	2,8750	22-09-22	2,7700	2,8099	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																																											
ABENGOA CLASE A		ES0105200416	F	1.621.143.349	0,0165	14-07-20	0,0165	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17																						
ABENGOA CLASE B		ES0105200002	F	17.214.975.951	0,0065	14-07-20	0,0065	SUSP. 14-07-20					17-04-15	0,1130	U 2014	09-04-14	0,1110	U 2013	31-03-17		03-17																						
AIRTIFICIAL		ES0152768612	F	1.333.578.137	0,0675	22-09-22	0,0639	0,0628	0,1018	04-01	0,0596	23-09	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22																						
APPLUS SERVICES		ES0105022000	F	143.018.430	6,1550	22-09-22	5,9150	5,9606	8,9750	16-02	5,8750	23-09	05-07-22	0,1500	U 2021	06-07-21	0,1500	U 2020	02-10-17		10-17																						
DURO FELGUERA		ES0162600003	F	96.000.000	0,6920	22-09-22	0,6600	0,6703	1,1130	14-01	0,6420	07-03	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10																						
ECOLUMBER		ES0127232017	4	27.008.308	1,0000	21-09-22	1,0000		1,0000	21-09	1,0000	21-09							22-01-19		01-19																						
FLUIDRA		ES0137650018	F	195.629.070	14,3800	22-09-22	14,7600	14,5369	35,2500	04-01	14,1700	23-09	01-07-22	0,4300	A 2022	01-11-21	0,2000	A 2021	10-07-18		07-18																						
GENERAL DE ALQUILER DE MAQUINARIA		ES0141571192	F	94.608.106	1,1700	22-09-22	1,1700	1,1827	1,5500	04-01	1,0500	04-07							28-10-20	PAR	11-20																						
TECNICAS REUNIDAS		ES0178165017	F	55.896.000	6,4650	22-09-22	6,1000	6,2117	10,0600	31-05	5,7050	02-08	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017																									
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																																											
AIRBUS SE		NL0000235190	F	786.083.690	92,0900	22-09-22	91,8200	93,9138	121,0000	05-01	88,9100	05-07	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22																						

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre CMP	Máx. Fecha Mín. Fecha	Fecha												
MKSecurityISIN CodeExch.	PreviousDate	ClosingVWAP	Max.DateMin.Date	Date	DateAmountType	DateAmountType	DateDate	Conditions													
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC OF	BODEGAS RIOJANAS BORGES AGRICULTURAL & INDUSTRIAL	ES0115002018 ES0105271011	F F	5.057.310 23.140.460	3,5800 2,9000	22-09-22 22-09-22	3,5800 2,9000	2,9000	3,9800 3,0000	18-07 19-09	2,8000 2,5000	21-04 18-02	20-07-22	0,1000	A 2021	16-07-18	0,1400	A 2017	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.789.240	47,3400	22-09-22	46,3000	46,3891	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	0,2570	22-09-22	0,2435	0,2446	0,4382	15-03	0,2380	23-09	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	15,5400	22-09-22	15,2600	15,2928	17,4000	02-03	15,2000	23-09	28-06-22	0,1900	A 2021	30-03-22	0,1900	A 2021	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6600	22-09-22	1,6800	1,6882	2,1400	16-03	1,6500	29-07	17-03-22	0,2000	A 2021	03-09-21	0,0600	A 2019			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3800	22-09-22	0,3730	0,3749	0,4900	03-06	0,3480	07-03	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	56,8500	22-09-22	56,7500	56,7178	58,1000	27-07	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	4,0000	22-09-22	3,8300	3,8433	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	21,8800	22-09-22	21,0400	21,2245	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	NUOVA ESPRESION TEXTIL	ES0126962069	F	327.267.455	0,3510	22-09-22	0,3480	0,3462	0,4940	21-01	0,3340	23-09							25-03-22	0,44PR	05-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0700	22-09-22	2,9640	2,9783	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	13,2500	22-09-22	12,9500	12,8935	19,2500	12-01	12,5500	23-09	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	11,1600	22-09-22	11,0200	11,0254	13,7800	03-01	10,9600	23-09	11-07-22	0,1139	C 2021	12-04-22	0,1033	A 2021	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	181.515.368	8,9250	22-09-22	9,0550	8,8911	12,9700	28-03	8,7000	23-09	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.	06-22
MC	ATRY'S HEALTH	ES0105148003	F	73.643.096	6,1600	22-09-22	5,8600	6,1713	10,8500	07-02	5,5800	29-08							16-06-22		06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,7750	22-09-22	3,7050	3,7291	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	10,8800	22-09-22	10,0250	10,2060	20,2800	30-05	9,4500	23-09	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	7,8550	22-09-22	7,3250	7,5270	12,5700	17-05	7,3050	23-09	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	42,8200	22-09-22	41,7200	41,7924	74,9000	23-02	41,0600	23-09	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	2,2150	22-09-22	2,1500	2,1577	3,3500	17-01	2,0350	10-05							20-07-22		07-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	56,1600	22-09-22	54,5200	55,6292	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	11,6000	22-09-22	11,7500	11,6167	15,7500	01-04	11,3000	19-09	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	2,4450	22-09-22	2,3550	2,3922	3,5500	18-01	2,3300	22-09	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	29.841.423	60,5000	22-09-22	58,1000	58,8248	87,5000	03-01	57,9000	23-09	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	3,9400	22-09-22	3,9000	3,8934	6,7800	05-01	3,5100	05-07									

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									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,5500	22-09-22	4,3700	4,3946	10,1400	03-01	4,3100	15-07									
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,1700	22-09-22	4,9640	5,0346	8,2400	03-05	4,9500	23-09	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		01-22 05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	2,5550	22-09-22	2,6250	2,5467	4,0300	09-06	2,5000	23-09	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
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	0,0129	22-09-22	0,0127	0,0127	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	0,5700	22-09-22	0,5400	0,5441	0,7880	07-01	0,5120	30-06	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	2,6880	22-09-22	2,6120	2,6172	4,0860	01-06	2,5860	23-09	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	2,6620	22-09-22	2,5800	2,6100	5,4300	16-03	2,5660	23-09	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	0,4290	22-09-22	0,4150	0,4161	0,7190	06-04	0,4010	23-09	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	3,0300	22-09-22	3,0300	3,0400	3,9000	15-02	2,8600	08-07							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6500	22-09-22	0,6400	0,6427	1,0950	04-04	0,6220	23-09	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	11,2500	22-09-22	10,9000	10,91732	15,9000	17-02	10,80500	23-09	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	1,1740	22-09-22	1,1250	1,1465	2,1360	10-02	1,1220	23-09	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA HOLDINGS	ES0105027009	F	132.750.000	18,7300	22-09-22	18,5200	18,5924	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	0,6340	22-09-22	0,6220	0,6248	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	19,0000	22-09-22	19,0000	18,7403	25,6000	24-05	18,5000	23-09	25-05-22	0,5300	R 2021	21-12-21	0,5000	A 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,6090	22-09-22	1,5900	1,5939	2,4700	14-01	1,5630	17-06	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	6.386.667.870	4,9000	22-09-22	4,7580	4,7679	6,1200	10-02	3,9720	15-07	06-04-22	0,2300	R 2022	08-10-21	0,0800	A 2021	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,7946	22-09-22	0,7852	0,7825	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	2,6025	22-09-22	2,5245	2,5314	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	6,0660	22-09-22	5,9720	5,9757	6,2660	21-06	4,0060	07-03	27-06-22	0,0741	A 2022	28-03-22	0,0585	C 2021	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,5670	22-09-22	3,4760	3,4923	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	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			

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										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	
09-12-11																									
MC	PARTICIPATIVAS UNICAJA BANCO	ES0180907000	F	2.654.833.479	1,0570	22-09-22	1,0420	1,0417	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 OCCIDENTE	ES0116920333	F	120.000.000	27,7500	22-09-22	27,1000	27,0444	30,9000	02-02	23,1500	07-03	11-07-22	0,1792	R 2022	09-05-22	0,4463	A 2021	15-06-98	L.					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0510	22-09-22	1,0100	1,0207	1,6235	14-01	1,0030	23-09	06-06-22	0,0200	A 2022	29-03-22	0,0197	C 2021							
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,6650	22-09-22	1,6550	1,6603	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	12,0000	22-09-22	11,6000	11,8301	17,1000	28-03	11,6000	23-09	11-05-22	0,5500	C 2021	10-11-21	0,3500	A 2021	23-10-18		10-18				
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	58.240.000	45,8000	22-09-22	44,6000	44,8674	57,0000	26-04	44,6000	23-09	23-06-22	0,5000	C 2021	25-10-21	0,5000	A 2021	15-12-89						
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	24-05-22	2,1000		2,1000	14-01	2,1000	14-01													
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020							
SERVICIOS DE INVERSION																									
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	9,4200	22-09-22	9,3400	9,2464	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 EUROS TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	34,3550	22-09-22	33,5400	33,7026	44,2800	05-01	33,4000	23-09	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022							
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	15.200.000	7,7960	22-09-22	7,5910	7,6251	9,0660	30-05	7,2900	07-03	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022							
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	3.026.638	77,3500	22-09-22	75,5500	75,8864	89,2000	30-05	71,7800	07-03	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020							
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	8.993.799	2,3460	22-09-22	2,4575	2,4299	2,9625	07-03	1,8774	30-05													
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	4.919.000	12,2240	22-09-22	11,6580	11,7824	16,0940	30-05	10,5400	07-03													
TECNOLOGIA Y TELECOMUNICACION.																									
TELECOMUNICACIONES Y OTROS																									
MC	CELLNEX TELECOM	ES0105066007	F	679.327.724	32,2600	22-09-22	31,8500	31,9598	51,7000	03-01	31,5400	23-09	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	01-04-21	36,33PR	04-21				
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	160.701.777	3,4700	22-09-22	3,4900	3,4200	4,8350	03-01	3,3700	23-09	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	0,0745	01-09-22	0,0745	SUSP.	0,2195	04-01	0,0520	30-06	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	3,6810	22-09-22	3,6610	3,6635	5,0640	31-05	3,6320	23-09	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	47,9800	22-09-22	46,3700	46,5907	64,9200	17-01	46,0600	23-09	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	0,1670	22-09-22	0,1628	0,1648	0,2760	14-04	0,1620	23-09	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	8,0000	22-09-22	7,9000	7,8670	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				

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

					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
							Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted																	
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	15,3000	22-09-22	14,8000	14,9478	25,7000	20-01	14,5000	23-09	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022	25-01-22	PAR	11-17
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			
OF	CEVASA	ES0132955008	F	23.253.800	7,1500	13-09-22	7,1000	7,1000	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	7,7200	22-09-22	7,6000	7,6000	8,6200	26-01	7,4800	13-09	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	1,0800	22-09-22	1,0800	1,0800	1,9900	19-04	0,9750	27-06	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018	24-10-19		10-19
MC	METROVACESA	ES0105122024	F	151.676.341	6,1700	22-09-22	5,9500	5,9990	7,7600	25-03	5,8500	07-03									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	22-09-22	1,2900	1,2600	1,5800	30-06	1,2500	15-09	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006			
MC	NEINOR HOMES	ES0105251005	F	79.988.642	9,6700	22-09-22	9,6700	9,5487	12,3000	25-02	9,1600	23-09									
MC	NYESA VALORES CORPORACION	ES0150480194	F	612.253.523	0,0024	22-09-22	0,0217	0,0226	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	0,85PR	02-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9600	22-09-22	0,9700	0,9657	0,9940	26-07	0,7920	24-02	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18		
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,4700	22-09-22	1,4200	1,4311	2,2000	22-02	1,4050	23-09	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	0,0146	22-09-22	0,0141	0,0146	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	ARIMA REAL ESTATE	ES0105376000	F	28.429.376	7,8500	22-09-22	7,8000	7,7105	9,8600	31-03	7,0000	15-07							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,1400	22-09-22	5,0200	5,0398	8,4850	08-04	4,9520	23-09	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	4,1150	22-09-22	4,0400	4,0981	5,6000	10-02	4,0400	23-09	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	8,0350	22-09-22	7,9300	7,9639	11,1100	04-04	7,8450	23-09	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