

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	1.377.396.053	14,8500	30-12-22	15,1900	15,1479	15,2300	02-01	14,9200	02-01	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	15,5250	30-12-22	15,9550	15,8411	15,9950	02-01	15,5750	02-01	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	17,6350	30-12-22	17,9200	17,8795	17,9800	02-01	17,6450	02-01	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	10,9300	30-12-22	11,0100	11,0083	11,0550	02-01	10,9400	02-01	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	24,3100	30-12-22	24,5900	24,5497	24,8500	02-01	24,2600	02-01	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	16,2600	30-12-22	16,5250	16,5163	16,6000	02-01	16,4100	02-01	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	36,1400	30-12-22	35,9800	35,8186	36,3600	02-01	35,4800	02-01	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,7495	30-12-22	0,8200	0,7966	0,8200	02-01	0,7540	02-01	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	4,5700	30-12-22	4,5700	4,6058	4,6200	02-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,7200	30-12-22	28,4600	28,4820	29,0000	02-01	27,7000	02-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,8400	30-12-22	3,8900	3,9002	3,9350	02-01	3,8500	02-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,1200	30-12-22	17,3050	17,3537	17,5800	02-01	17,2200	02-01	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	4,1280	30-12-22	4,2740	4,2432	4,2980	02-01	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,2420	30-12-22	9,5120	9,4672	9,5120	02-01	9,3640	02-01	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	29,5800	30-12-22	29,5800	30,4551	30,4800	02-01	29,7800	02-01	14-11-22	0,4250	A 2022	19-08-22	0,4250	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	24,5900	30-12-22	25,3250	25,1573	25,3650	02-01	24,8000	02-01	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	0,1790	30-12-22	0,1826	0,1827	0,1848	02-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,0600	30-12-22	24,5800	24,6168	24,8200	02-01	24,4400	02-01	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	27-12-22	14,6000						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	5,4000	30-12-22	5,6000	5,5388	5,7000	02-01	5,1600	02-01	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	1,9980	30-12-22	2,0200	2,0197	2,0500	02-01	1,9900	02-01	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	0,2460	30-12-22	0,2500	0,2516	0,2575	02-01	0,2430	02-01	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	6,1800	30-12-22	6,1400	6,1127	6,2000	02-01	5,9800	02-01	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	26,5000	30-12-22	26,9500	26,9772	27,2000	02-01	26,7000	02-01	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		
							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)	ES0129743318	F	87.000.000	10,6000	30-12-22	10,6000	10,5986	10,6500	02-01	10,4000	02-01	23-12-22	0,0643	A 2022	30-05-22	0,3018	C 2021	15-12-91	L.	
MC	ELECNOR	ES0105223004	F	575.514.360	3,6140	30-12-22	3,6920	3,7174	3,7600	02-01	3,6060	02-01	01-07-22	0,0430	C 2021	10-01-22	0,0380	A 2021			
MC	GESTAMP AUTOMOCION	ES0166300212	F	12.316.627	4,7500	30-12-22	4,7500	4,8686	4,8700	02-01	4,8000	02-01	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06
MC	NICOLAS CORREA	ES0143416115	F	681.143.382	18,0500	30-12-22	18,0500	18,0506	18,0600	02-01	18,0500	02-01	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0105065009	F	123.442.425	3,3000	30-12-22	3,3750	3,3728	3,3900	02-01	3,3550	02-01	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	171,9000	30-12-22	173,5000	172,7447	173,8000	02-01	171,5000	02-01	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	26,7700	30-12-22	27,1700	27,0496	27,1700	02-01	26,7800	02-01	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	727.443.261	24,4700	30-12-22	24,5600	24,4885	24,6600	02-01	24,3100	02-01	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	8,8200	30-12-22	8,8100	8,7711	8,8900	02-01	8,6100	02-01	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	3,9600	30-12-22	3,9250	3,9449	4,0400	02-01	3,9000	02-01	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	0,4484	30-12-22	0,4718	0,4749	0,4830	02-01	0,4580	02-01	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	2,6000	30-12-22	2,6420	2,6337	2,6560	02-01	2,6040	02-01	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	30-12-22	17,5000						19-12-22	0,3300	A 2022	14-07-22	0,2800	C 2021			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	96.599.189	3,2400	30-12-22	3,4000	3,3608	3,4100	02-01	3,2650	02-01	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	0,0535	30-12-22	0,0542	0,0549	0,0560	02-01	0,0535	02-01	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	6,4150	30-12-22	6,4850	6,4940	6,5450	02-01	6,4450	02-01	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	0,6500	30-12-22	0,6560	0,6477	0,6610	02-01	0,6330	02-01	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												12-10-22		10-22
MC	FLUIDRA	ES0137650018	F	195.629.070	14,5200	30-12-22	14,3700	14,5788	14,8300	02-01	14,3400	02-01	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	1,0650	30-12-22	1,1100	1,1090	1,1300	02-01	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,1200	30-12-22	9,5200	9,4367	9,5300	02-01	9,2000	02-01	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	111,0800	30-12-22	113,8400	113,2267	114,0000	02-01	111,1000	02-01	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,0800	30-12-22	4,1800	4,0092	4,1800	02-01	3,9000	02-01	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	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks N. of Stocks Admitted	Precedente Previous	Fecha Date																
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7400	30-12-22	2,9800	2,9722	2,9800	02-01	2,7600	02-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	52,2000	30-12-22	52,2000	51,4291	51,9500	02-01	51,2000	02-01	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	0,2220	30-12-22	0,2310	0,2291	0,2345	02-01	0,2230	02-01	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	14,6600	30-12-22	14,9200	14,8370	15,0000	02-01	14,6000	02-01	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	1,5750	30-12-22	1,5900	1,5788	1,5950	02-01	1,5600	02-01	29-09-22	0,1000	A 2022	17-03-22	0,2000	A 2021				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3600	30-12-22	0,3620	0,3642	0,3665	02-01	0,3580	02-01	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	60,2000	30-12-22	60,5000	60,3046	60,5000	02-01	59,8500	02-01	20-12-22	1,4000	A 2022	31-05-22	0,4300	C 2021	15-08-11			08-11
TEXTIL, VESTIDO Y CALZADO																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,0300	30-12-22	4,0300	3,9993	4,0000	02-01	3,9200	02-01	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	24,8500	30-12-22	25,6000	25,4571	25,6000	02-01	25,0000	02-01	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						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	0,4240	30-12-22	0,4260	0,4337	0,4400	02-01	0,4260	02-01							07-10-22			10-22
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8100	30-12-22	2,8940	2,8669	2,9040	02-01	2,8040	02-01	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	13,0500	30-12-22	13,5000	13,5004	13,7000	02-01	13,3000	02-01	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	11,7000	30-12-22	11,5000	11,6153	11,7800	02-01	11,3400	02-01	12-12-22	0,1000	A 2022	13-10-22	0,0959	A 2022	14-10-21	PAR L.		11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																						
MC	ALMIRALL	ES0157097017	F	181.515.368	9,0400	30-12-22	9,2450	9,1922	9,2450	02-01	9,0800	02-01	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	6,2000	30-12-22	6,2400	6,2470	6,3000	02-01	6,2200	02-01							16-06-22			06-22
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5100	30-12-22	3,5700	3,5529	3,5700	02-01	3,5300	02-01	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	10,7700	30-12-22	11,2250	11,1943	11,3450	02-01	10,8550	02-01	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	7,8300	30-12-22	8,0300	8,0573	8,1450	02-01	7,8300	02-01	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	36,0600	30-12-22	36,5800	36,5811	36,9200	02-01	36,1200	02-01	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18			11-18
MC	ORYZON GENOMICS	ES0167733015	F	55.561.807	2,4800	30-12-22	2,6850	2,6219	2,7000	02-01	2,5200	02-01							23-12-22			12-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	64,3000	30-12-22	66,0400	66,0774	66,4600	02-01	65,0600	02-01	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	10,8000	30-12-22	10,9000	10,8113	11,0000	02-01	10,6500	02-01	27-12-22	0,1100	A 2022	09-03-22	0,1100	A 2021	16-10-08	PAR L.		12-08
MC	REIG JOFRE	ES0165359029	F	78.422.617	2,1900	30-12-22	2,2900	2,2775	2,2900	02-01	2,2000	02-01	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	30.726.777	80,4000	30-12-22	81,6000	81,1599	81,7000	02-01	80,5000	02-01	12-07-22	0,3209	C 2021	11-02-22	0,8430	A 2021	02-12-22	PAR L.		12-22
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,1600	30-12-22	4,1600	4,1563	4,2200	02-01	4,0500	02-01							17-01-22			01-22
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	3,9500	30-12-22	3,9600	3,9738	4,0200	02-01	3,9350	02-01										
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,5780	30-12-22	4,7100	4,6917	4,7340	02-01	4,6180	02-01	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	2,9700	30-12-22	2,9700	2,9926	3,0250	02-01	2,9600	02-01	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									
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	0,0127	30-12-22	0,0130	0,0130	0,0130	02-01	0,0128	02-01	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					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	3,1920	30-12-22	3,2540	3,2373	3,2600	02-01	3,2080	02-01	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	3,3140	30-12-22	3,4480	3,4361	3,4740	02-01	3,2500	02-01	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	0,2810	30-12-22	0,2965	0,2910	0,3000	02-01	0,2800	02-01	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	2,3600	30-12-22	2,2400	2,2965	2,3900	02-01	2,2400	02-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6320	30-12-22	0,6300	0,6260	0,6360	02-01	0,6100	02-01	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	117,3000	30-12-22	20,6500	120,1399	121,1000	02-01	117,8000	02-01	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	1,3905	30-12-22	1,4240	1,4232	1,4350	02-01	1,4050	02-01	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	23,6000	30-12-22	23,8400	23,7452	23,8600	02-01	23,5200	02-01	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,5980	30-12-22	0,6000	0,6046	0,6100	02-01	0,5910	02-01	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	17,4500	30-12-22	17,7500	17,7466	17,7500	02-01	17,5000	02-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,7730	30-12-22	1,8200	1,8079	1,8290	02-01	1,7800	02-01	23-12-22	0,0656	R 2022	25-10-22	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	5,6340	30-12-22	5,7820	5,7553	5,7860	02-01	5,6690	02-01	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	0,8808	30-12-22	0,9064	0,9015	0,9086	02-01	0,8862	02-01	28-12-22	0,0200	A 2022	30-03-22	0,0300	U 2021	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	16.794.401.584	2,8025	30-12-22	2,8495	2,8455	2,8600	02-01	2,8145	02-01	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	6,2680	30-12-22	6,3900	6,3793	6,4080	02-01	6,3060	02-01	23-12-22	0,0837	A 2022	26-09-22	0,0645	A 2022	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,6720	30-12-22	3,7070	3,7098	3,7370	02-01	3,6800	02-01	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	1,0310	30-12-22	1,0560	1,0482	1,0570	02-01	1,0300	02-01	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	29,5500	30-12-22	29,5500	29,6386	29,9500	02-01	29,3500	02-01	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 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									
MC	OCCIDENTE																				
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0320	30-12-22	1,0570	1,0566	1,0630	02-01	1,0430	02-01	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8100	30-12-22	1,8070	1,7887	1,8250	02-01	1,7450	02-01	28-11-22	0,0604	A 2022	27-05-22	0,0857	C 2021	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	12,0500	30-12-22	11,9500	11,9751	12,0000	02-01	11,8000	02-01	09-11-22	0,3200	A 2022	11-05-22	0,5500	C 2021	23-10-18		10-18
MC	CORPORACION	ES0117160111	F	59.245.174	43,1500	30-12-22	43,6000	43,5164	43,9500	02-01	43,1000	02-01	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22	PAR L.	12-22
CE	FINANCIERA ALBA																				
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	24-05-22	2,1000														
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	9,8000	30-12-22	9,8000	9,9022	10,0000	02-01	9,8000	02-01	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	38,0250	30-12-22	38,7750	38,7441	38,8050	02-01	38,3950	02-01	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	13.600.000	8,2780	30-12-22	8,4320	8,4058	8,4440	02-01	8,3620	02-01	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	81,7900	30-12-22	83,2300	82,8944	83,2700	02-01	82,5900	02-01	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	2,0190	30-12-22	1,9514	1,9638	1,9926	02-01	1,9480	02-01									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	5.007.000	13,7460	30-12-22	14,2280	14,1296	14,2600	02-01	13,9400	02-01									
FC	DOB.APAL.DIA UCITS ETF																				
FC	ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	30,9200	30-12-22	31,3000	31,4021	31,6500	02-01	31,0600	02-01	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	3,5850	30-12-22	3,5000	3,5527	3,6450	02-01	3,4950	02-01	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	0,0894	01-12-22	0,0894	SUSP. 02-12-22					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	3,3850	30-12-22	3,4440	3,4446	3,4680	02-01	3,3940	02-01	13-12-22	0,1500	R 2022	01-06-22	0,1480	C 2021	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	48,5500	30-12-22	49,3100	49,2487	49,4200	02-01	48,8000	02-01	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	0,1492	30-12-22	0,1586	0,1555	0,1600	02-01	0,1490	02-01	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	10,6500	30-12-22	10,8000	10,7601	10,8100	02-01	10,6000	02-01	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	13,7800	30-12-22	14,0600	14,1519	14,3000	02-01	13,8200	02-01	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

					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
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Admitted
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date								Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date		
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						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	6,8500	30-12-22	6,8500						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	7,1200	30-12-22	7,1200						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	0,9100	30-12-22	0,9100	0,9200	0,9200	02-01	0,9200	02-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,3700	30-12-22	6,4900	6,4421	6,4900	02-01	6,3700	02-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3500	30-12-22	1,3500	1,3523	1,3600	02-01	1,2800	02-01	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	8,1800	30-12-22	8,5500	8,4278	8,5500	02-01	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0186	30-12-22	0,0182	0,0186	0,0188	02-01	0,0182	02-01	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	30-12-22	1,0800	1,0743	1,0800	02-01	1,0700	02-01	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	1,3350	30-12-22	1,3550	1,3484	1,3600	02-01	1,3000	02-01	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	13.045.167.597	0,0103	30-12-22	0,0104	0,0105	0,0108	02-01	0,0102	02-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	23-12-22		12-22
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,5000	30-12-22	7,3500	7,3099	7,5000	02-01	7,2500	02-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,0100	30-12-22	6,1600	6,1634	6,2150	02-01	6,0750	02-01	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	4,2250	30-12-22	4,3000	4,3189	4,3900	02-01	4,2950	02-01	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	8,7750	30-12-22	8,9250	8,9259	8,9800	02-01	8,8850	02-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16