

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		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
PETROLEO Y ENERGIA																										
PETROLEO																										
MC	REPSOL	ES0173516115	F	1.377.396.053	15,1750	06-01-23	14,8200	14,9103	15,3750	03-01	14,3550	04-01	09-01-23	0,3250	R 2022	09-01-23	0,0250	A 2022	17-12-20	PAR L.	01-21					
ELECTRICIDAD Y GAS																										
MC	ENAGAS	ES0130960018	F	261.990.074	16,2400	06-01-23	16,1500	16,1083	16,4850	04-01	15,5750	02-01	19-12-22	0,6880	A 2022	05-07-22	1,0200	C 2021	23-12-19	PAR L.	12-19					
MC	ENDESA	ES0130670112	F	1.058.752.117	18,8050	06-01-23	18,4800	18,4163	18,8100	06-01	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	10,9050	06-01-23	10,8400	10,8287	11,1900	04-01	10,7550	06-01	06-01-23	0,1850	A 2022	08-07-22	0,2740	C 2021	06-01-23		08-22					
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,8200	06-01-23	24,9100	24,8650	24,9600	09-01	24,0900	03-01	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	16,4950	06-01-23	16,4050	16,4321	17,1300	04-01	16,3350	09-01	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021								
ENERGIAS RENOVABLES																										
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	35,3000	06-01-23	35,4600	35,5655	36,6400	03-01	34,5600	05-01	19-04-22	0,2800	U 2021											
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0250	06-01-23	1,1680	1,1373	1,1890	09-01	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	4,6000	06-01-23	4,6800	4,6509	4,7200	09-01	4,5700	02-01														
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	26,7400	06-01-23	27,0000	26,9512	29,0000	02-01	26,3800	09-01													04-07-22	07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,8450	06-01-23	3,8800	3,8985	3,9900	09-01	3,8150	05-01														
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,1900	06-01-23	17,9400	17,9844	18,2900	09-01	16,8300	06-01	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	4,3500	06-01-23	4,5100	4,4852	4,5780	09-01	4,1840	02-01														
MATERIALES BASICOS,IND.Y CONS.																										
MINERALES,METALES Y TRANSFORM.																										
MC	ACERINOX	ES0132105018	F	259.724.345	9,6600	06-01-23	9,8020	9,7808	9,8540	09-01	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	32,3700	06-01-23	32,6600	32,6356	33,0900	05-01	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	27,0200	06-01-23	27,3150	27,2082	27,4000	09-01	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	0,1924	06-01-23	0,1890	0,1899	0,1990	05-01	0,1802	02-01							26-10-22		10-22					
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	25,4800	06-01-23	25,4800	25,5356	25,8000	09-01	24,0000	03-01	03-01-23	0,4100	A 2022	04-07-22	0,3600	C 2021	11-06-14		06-14					
OF	DESA	ES0126251018	F	1.788.176	14,6000	05-01-23	14,6000	14,0000	15,6000	05-01	14,0000	09-01	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	6,4800	06-01-23	6,5000	6,5307	6,6000	09-01	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	2,1550	06-01-23	2,2000	2,2102	2,2400	09-01	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	0,2575	06-01-23	0,2720	0,2698	0,2770	09-01	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	6,1200	06-01-23	6,2400	6,2383	6,3400	05-01	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	28,4000	06-01-23	28,2500	28,5122	28,7000	09-01	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)																				
MC	ELECNOR	ES0129743318	F	87.000.000	10,6000	06-01-23	10,6500	10,6106	10,8000	03-01	10,4000	02-01	23-12-22	0,0643	A 2022	30-05-22	0,3018	C 2021	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,9660	06-01-23	3,8380	3,8822	4,0000	09-01	3,6060	02-01	01-07-22	0,0430	C 2021	10-01-22	0,0380	A 2021			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	4,9500	06-01-23	4,9500	4,9142	5,1000	04-01	4,8000	02-01	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	18,0600	06-01-23	18,0500	18,0505	18,0650	04-01	18,0500	02-01	28-07-20	0,0517	A 2019	02-04-19	0,0256	A 2018	12-04-17		04-17
MC	TALGO	ES0105065009	F	123.442.425	3,3200	06-01-23	3,3600	3,3674	3,4050	09-01	3,3050	04-01	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	176,2000	06-01-23	177,5000	177,2171	177,9000	09-01	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	27,9000	06-01-23	28,4000	28,3053	28,4700	09-01	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	25,2200	06-01-23	25,4500	25,5614	25,8700	09-01	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	8,9800	06-01-23	8,9600	9,0330	9,1400	09-01	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	4,0000	06-01-23	3,9900	3,9842	4,0650	04-01	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	0,4832	06-01-23	0,4920	0,4921	0,4980	09-01	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	2,6980	06-01-23	2,7260	2,7175	2,7360	09-01	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	06-01-23	17,5000	17,5000	17,5000	05-01	17,0000	04-01	19-12-22	0,3300	A 2022	14-07-22	0,2800	C 2021			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	96.599.189	3,4850	06-01-23	3,5100	3,5004	3,5300	09-01	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	0,0697	06-01-23	0,0795	0,0760	0,0797	09-01	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	6,6200	06-01-23	6,7450	6,7206	6,7650	09-01	6,3300	04-01	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	0,6650	06-01-23	0,7200	0,7063	0,7300	09-01	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	15,7100	06-01-23	16,0200	15,9374	16,0500	09-01	14,2800	03-01	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	1,1950	06-01-23	1,1950	1,1681	1,2000	05-01	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	10,3200	06-01-23	10,5000	10,5051	10,6200	09-01	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	788.136.199	116,2800	06-01-23	117,6400	116,9751	117,8000	09-01	111,1000	02-01	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	06-01-23		01-23
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,3000	06-01-23	4,4200	4,2800	4,5800	05-01	3,8000	03-01	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 Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks N. of Stocks Admitted	Precedente Previous	Fecha Date																
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7400	03-01-23	2,7400	2,7400	2,9800	02-01	2,7400	03-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	53,0000	06-01-23	53,0000	53,2315	53,3000	06-01	49,5000	03-01	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	0,2345	06-01-23	0,2460	0,2413	0,2470	09-01	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	14,8800	06-01-23	14,9400	14,9444	15,0400	03-01	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	1,6550	06-01-23	1,7400	1,6760	1,7400	09-01	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	0,3675	06-01-23	0,3690	0,3726	0,3860	06-01	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	62,6500	06-01-23	62,0000	62,2218	62,8500	09-01	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	3,9600	06-01-23	3,9600		4,0900	03-01	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	26,8100	06-01-23	26,9000	26,8653	26,9800	09-01	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	0,4320	06-01-23	0,4600	0,4464	0,4600	09-01	0,4260	02-01							07-10-22			10-22
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0460	06-01-23	2,9840	3,0126	3,0860	04-01	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	13,7500	06-01-23	14,5500	13,9026	14,6000	09-01	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	11,8400	06-01-23	11,8200	11,7734	12,0000	04-01	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	9,4000	06-01-23	9,3550	9,3891	9,4450	09-01	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	ATRY'S HEALTH	ES0105148003	F	74.252.488	6,1200	06-01-23	6,1200	6,1263	6,4000	05-01	6,0600	04-01							03-01-23			01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5100	06-01-23	3,5050	3,5179	3,6100	04-01	3,4850	06-01	05-01-23	0,0370	A 2022	28-06-22	0,0350	C 2021	16-12-21	PAR L.		01-22
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	11,7800	06-01-23	11,9000	11,9086	12,0350	09-01	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	8,2750	06-01-23	8,3650	8,3848	8,5000	05-01	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	36,0400	06-01-23	36,6800	36,5176	37,3400	04-01	35,6800	06-01	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	2,8150	06-01-23	2,8100	2,7910	2,8650	06-01	2,5200	02-01							23-12-22			12-22
MC	PHARMA MAR	ES0169501022	F	18.354.907	64,6400	06-01-23	63,9800	64,4313	67,1800	03-01	63,7000	05-01	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	11,0000	06-01-23	11,3000	11,3537	12,0000	09-01	10,6000	04-01	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	2,3000	06-01-23	2,4550	2,4222	2,4600	09-01	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	86,1000	06-01-23	87,9000	87,1305	88,3000	09-01	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	4,2200	05-01-23	4,2300	4,2549	4,2950	09-01	4,0500	02-01										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,1950	06-01-23	4,2900	4,2528	4,2900	09-01	3,9350	02-01							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,0100	06-01-23	5,1100	5,0639	5,1250	09-01	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	3,0800	06-01-23	3,1350	3,0816	3,1350	09-01	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.N.º 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	0,0136	06-01-23	0,0139	0,0139	0,0141	09-01	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	3,4500	06-01-23	3,4560	3,4561	3,4840	09-01	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	3,5860	06-01-23	3,6000	3,6235	3,6860	09-01	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	0,3000	06-01-23	0,3190	0,3131	0,3190	09-01	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	2,2800	06-01-23	2,2200	2,2151	2,3900	02-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6360	06-01-23	0,6780	0,6591	0,6840	09-01	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	127,7500	06-01-23	127,4000	127,5110	128,2000	09-01	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	1,5955	06-01-23	1,6495	1,6292	1,6625	09-01	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	24,0000	06-01-23	24,0000	24,1435	24,4000	09-01	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	0,6570	06-01-23	0,6570	0,6576	0,6660	09-01	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	18,0500	06-01-23	17,7500	17,9225	18,2500	05-01	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	1,9900	06-01-23	1,9630	1,9802	2,0060	09-01	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	6,2100	06-01-23	6,2770	6,2598	6,2860	09-01	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	0,9818	06-01-23	0,9790	0,9912	1,0045	09-01	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	3,0465	06-01-23	3,0195	3,0217	3,0545	09-01	2,8120	03-01	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	6,7900	06-01-23	6,7420	6,7683	6,8760	06-01	6,3040	03-01	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	3,8860	06-01-23	3,8340	3,8479	3,9370	06-01	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	1,2070	06-01-23	1,1870	1,1900	1,2290	09-01	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	06-01-23	29,6000	29,8051	30,0500	09-01	29,0500	03-01	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	1,0140	06-01-23	0,9940	1,0020	1,0840	04-01	0,9940	09-01	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8280	06-01-23	1,8400	1,8384	1,8490	09-01	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	11,8500	06-01-23	11,7500	11,7807	12,0000	02-01	11,5000	06-01	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	44,3000	06-01-23	44,3500	44,7089	45,2500	09-01	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	9,8600	06-01-23	9,8200	9,8207	10,0000	02-01	9,7000	03-01	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	40,3950	06-01-23	40,9450	40,6183	41,0000	09-01	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	8,7820	06-01-23	8,8280	8,7937	8,8200	09-01	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	86,3200	06-01-23	86,5300	86,5228	86,9100	09-01	81,0000	04-01	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	1,7984	06-01-23	1,7938	1,7966	1,9926	02-01	1,7844	09-01									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	5.007.000	15,3980	06-01-23	15,4500	15,4523	15,5500	09-01	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	32,6200	06-01-23	32,8500	32,7983	32,9900	09-01	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	3,6400	06-01-23	3,6050	3,6502	3,6800	06-01	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	3,5520	06-01-23	3,5500	3,5472	3,5830	06-01	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	54,1200	06-01-23	54,1400	54,1434	54,5000	09-01	48,6500	04-01	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	0,1616	06-01-23	0,1654	0,1639	0,1660	03-01	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	10,8300	06-01-23	10,8000	10,8350	10,9300	03-01	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	14,2800	06-01-23	14,4200	14,3496	14,5000	03-01	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 <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 Admitido
MC	Valor	Cód.ISIN	Bol.	N.º Valores Admitidos	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 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>
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	7,4500	05-01-23	7,4500		7,4500	05-01	6,8000	04-01	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	7,5400	06-01-23	7,6600	7,6392	7,6600	03-01	7,3400	06-01	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	03-01-23	0,9100		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	6,4700	06-01-23	6,4000	6,4313	6,5000	03-01	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3300	06-01-23	1,3400	1,3400	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	8,9700	06-01-23	8,9200	8,9427	9,0400	09-01	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0180	06-01-23	0,0180	0,0181	0,0194	03-01	0,0172	06-01	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	1,0750	06-01-23	1,0750	1,0787	1,0950	04-01	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	1,3850	06-01-23	1,3850	1,3751	1,3900	05-01	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	0,0101	06-01-23	0,0113	0,0110	0,0115	09-01	0,0100	06-01	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	7,2000	06-01-23	7,1000	7,2030	7,5000	02-01	7,1000	09-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,3200	06-01-23	6,4000	6,3694	6,4600	05-01	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	4,2950	06-01-23	4,3000	4,2878	4,3900	02-01	4,2500	06-01	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	8,8850	06-01-23	8,9350	8,9262	9,1000	03-01	8,7850	06-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16