

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	1.327.396.053	15,3400	15-02-23	15,4050	15,1200	15,5400	23-01	14,1500	06-02	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	16,7550	15-02-23	16,8050	16,8247	17,1250	09-02	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	18,7700	15-02-23	18,7150	18,7374	18,9700	11-01	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	6.446.364.000	10,8650	15-02-23	10,8300	10,8259	11,1900	04-01	10,5250	10-02	06-01-23	0,1800	A 2022	08-07-22	0,2740	C 2021	06-01-23	PAR L.	02-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,2000	15-02-23	26,3700	26,4010	26,7000	15-02	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	16,2400	15-02-23	16,1700	16,1928	17,1300	04-01	16,0250	10-02	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	37,3600	15-02-23	37,3000	37,3433	38,9800	18-01	34,5600	05-01	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3290	15-02-23	1,3190	1,3292	1,4300	24-01	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	5,0000	15-02-23	4,9200	4,9519	5,3600	26-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	31,0000	15-02-23	31,3400	31,1592	34,6400	30-01	26,3800	09-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,6550	15-02-23	4,5350	4,5338	4,9500	13-02	3,8150	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,7850	15-02-23	17,9450	17,8955	20,3500	18-01	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	5,5950	15-02-23	5,6850	5,7468	5,8250	16-02	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,8400	15-02-23	9,9260	9,9032	10,3650	17-01	9,3640	02-01	25-01-23	0,3000	A 2022	01-07-22	0,5000	U 2021	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	36,0000	15-02-23	37,2000	36,7169	37,2000	16-02	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	28,4700	15-02-23	28,8600	28,7431	29,7150	27-01	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	0,2480	15-02-23	0,2465	0,2490	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,1800	15-02-23	27,1200	27,1432	28,8800	03-02	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	13,4000	09-02-23	13,4000		15,6000	05-01	13,3000	09-02	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	8,3400	15-02-23	8,3000	8,3250	9,6600	18-01	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	2,3250	15-02-23	2,3000	2,2954	2,4700	30-01	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	0,3395	15-02-23	0,3360	0,3379	0,3675	07-02	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	6,7000	15-02-23	6,6000	6,6685	6,7800	09-02	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	28,7000	15-02-23	28,8000	28,6668	30,4500	02-02	26,7000	02-01	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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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						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	
MC	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	11,8500	15-02-23	11,9500	11,8936	12,0000	14-02	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	3,9920	15-02-23	3,9860	3,9798	4,2480	02-02	3,6060	02-01	10-01-23	0,0610	A 2022	01-07-22	0,0430	C 2021													
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,1200	15-02-23	5,1400	5,1838	5,5000	02-02	4,7500	20-01	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06										
MC	TALGO	ES0105065009	F	123.442.425	3,6700	15-02-23	3,7300	3,7085	3,7450	27-01	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	187,7000	15-02-23	183,3000	185,1684	191,1000	18-01	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	27,4200	15-02-23	27,3400	27,3468	28,6400	18-01	26,7800	02-01	20-01-23	0,4800	C 2022	02-08-22	0,0500	A 2022	20-01-23	PAR L.	02-23										
MC	FERROVIAL	ES0118900010	F	727.443.261	27,4100	15-02-23	27,2900	27,3184	27,7900	14-02	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	9,2700	15-02-23	9,2500	9,2412	9,3000	15-02	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	4,5000	15-02-23	4,7250	4,6647	4,7600	16-02	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	0,5275	15-02-23	0,5455	0,5446	0,5760	30-01	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	666.700.774	2,9640	15-02-23	2,9560	2,9662	2,9980	14-02	2,5960	19-01	13-01-23	0,0580	A 2022	03-06-22	0,0660	C 2021	13-01-23	PAR L.	02-23										
MATERIALES DE CONSTRUCCION																															
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,0000	14-02-23	17,0000		17,5000	05-01	15,7000	14-02	19-12-22	0,3300	A 2022	14-07-22	0,2800	C 2021													
INDUSTRIA QUIMICA																															
MC	ERCROS	ES0125140A14	F	96.599.189	3,9150	15-02-23	3,9450	3,9378	3,9700	16-02	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	0,1148	15-02-23	0,1120	0,1152	0,1310	12-01	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	6,7750	15-02-23	6,7650	6,8006	7,2500	02-02	6,2700	12-01	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	0,9170	15-02-23	0,9250	0,9383	1,0300	25-01	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	192.129.070	16,3200	15-02-23	16,3300	16,4086	18,0500	03-02	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	1,2000	15-02-23	1,1850	1,1877	1,2600	17-01	1,1000	02-01							28-10-20	PAR	11-20										
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	10,8100	15-02-23	11,2000	11,2779	11,5200	16-02	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										
AEROSPAICIAL																															
MC	AIRBUS SE	NL0000235190	F	788.205.008	119,1600	15-02-23	124,2400	122,8049	124,7000	16-02	111,1000	02-01	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	26-01-23		01-23										
BIENES DE CONSUMO																															
ALIMENTACION Y BEBIDAS																															
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,5800	15-02-23	4,5800	4,5511	4,6000	08-02	3,8000	03-01	20-07-22	0,1000	A 2021	16-07-18	0,1400	A 2017	02-11-00	100,00PR L.											
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,5000	13-02-23	3,3600	3,3951	4,1600	01-02	2,7200	19-01																			

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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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks 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	Condiciones Conditions	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	457.106.453	52,8500	15-02-23	53,0000	52,7217	53,7500	11-01	49,5000	03-01	17-11-22	1,1200	A 2022	12-05-22	0,5600	A 2022	01-02-23		02-23
MC	DEOLEO	ES0110047919	F	500.000.004	0,2685	15-02-23	0,2665	0,2682	0,2845	08-02	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	16,0200	15-02-23	15,9000	15,9463	16,1800	01-02	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	2,0000	15-02-23	2,0000	2,0090	2,0600	10-02	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	0,4015	15-02-23	0,3900	0,3944	0,4270	27-01	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	61,0500	15-02-23	60,7500	60,9885	63,0500	13-01	57,7000	19-01	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	6,3800	15-02-23	6,2400	6,3518	6,7000	14-02	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	28,5700	15-02-23	28,4700	28,4983	29,3700	02-02	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	14,4000	09-02-23	14,4000		14,4000	09-02	12,8000	16-01	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	0,5040	15-02-23	0,5040	0,5032	0,5260	30-01	0,4260	02-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,6480	15-02-23	3,6080	3,6251	4,0120	08-02	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	15,5500	15-02-23	15,5500	15,5546	16,3000	06-02	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	12,0400	15-02-23	12,2400	12,1670	12,6400	06-02	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	8,8700	15-02-23	8,8000	8,8343	9,4900	26-01	8,6450	13-02	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	76.014.193	6,1000	15-02-23	6,1200	6,1173	6,4000	05-01	5,8600	14-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5750	15-02-23	3,5650	3,5696	3,6700	09-02	3,4000	30-01	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	13,5850	15-02-23	13,9200	14,5067	14,9900	16-02	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	9,0850	15-02-23	9,5200	9,8162	10,1900	16-02	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	40,8600	15-02-23	40,5600	40,8605	41,6600	08-02	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	56.311.757	2,5500	15-02-23	2,4900	2,5210	2,9300	10-01	2,4000	07-02							23-01-23		01-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	59,6600	15-02-23	58,2400	58,4431	67,1800	03-01	57,4200	16-02	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	11,8000	15-02-23	11,7000	11,6941	12,2000	11-01	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	2,6500	15-02-23	2,6100	2,6268	2,8500	31-01	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	95,3000	15-02-23	96,5000	96,3958	97,0000	03-02	80,5000	02-01	13-02-23	0,8852	A 2022	12-07-22	0,3209	C 2021	02-12-22	PAR L.	12-22
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,3000	15-02-23	4,1800	4,2286	4,4600	09-02	3,9650	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,9600	15-02-23	6,0100	5,9829	6,1000	09-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,1600	15-02-23	6,1350	6,1317	6,3000	02-02	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	3,6350	15-02-23	3,7100	3,7278	3,9050	30-01	2,9600	02-01	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	1,0000	01-02-23	1,0000		1,0000	01-02	1,0000	01-02									

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 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
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0177	15-02-23	0,0181	0,0179	0,0186	15-02	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	3,4280	15-02-23	3,4160	3,4322	3,5260	03-02	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	3,2820	15-02-23	3,2780	3,2780	3,6860	09-01	3,1800	31-01	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	0,3485	15-02-23	0,3490	0,3500	0,4300	11-01	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	2,5400	15-02-23	2,5300	2,5118	2,7000	27-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,8080	15-02-23	0,7980	0,7965	0,8280	15-02	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	141,5500	15-02-23	141,3000	141,0986	143,3000	09-02	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	1,8885	15-02-23	1,8725	1,8845	1,9535	27-01	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	24,7400	15-02-23	24,5400	24,5787	25,5400	08-02	23,3600	18-01	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,7460	15-02-23	0,7470	0,7447	0,7900	09-02	0,5910	02-01	23-01-23	0,0065	A 2022	21-10-22	0,0197	A 2021	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,8500	15-02-23	18,6500	18,6909	19,2000	02-02	17,2500	13-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,1540	15-02-23	2,1280	2,1279	2,1800	14-02	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	6,8820	15-02-23	7,0100	6,9886	7,0150	16-02	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	1,1930	15-02-23	1,2125	1,2061	1,2345	02-02	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	3,4710	15-02-23	3,5540	3,5419	3,5700	08-02	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	6,5980	15-02-23	6,6860	6,6804	6,8820	11-01	6,1220	19-01	23-12-22	0,0837	A 2022	26-09-22	0,0645	A 2022	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.502.131.619	4,0050	15-02-23	4,0850	4,0667	4,1970	02-02	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	1,1570	15-02-23	1,1650	1,1628	1,2570	27-01	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 OCCIDENTE	ES0116920333	F	120.000.000	29,0000	15-02-23	29,0500	28,9676	30,4500	18-01	28,0500	31-01	06-02-23	0,1792	R 2023	11-10-22	0,1792	R 2022	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9700	15-02-23	0,9775	0,9751	1,0840	04-01	0,9310	16-01	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022			

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9380	15-02-23	1,9570	1,9474	1,9790	13-02	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	12,7500	15-02-23	12,4500	12,4945	13,4500	08-02	10,9500	26-01	09-11-22	0,3200	A 2022	11-05-22	0,5500	C 2021	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	59.245.174	44,0000	15-02-23	43,5500	43,7159	45,5500	02-02	43,1000	02-01	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		12-22
CE	FINANCIERA ALBA																				
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	0,7500	15-02-23	0,6500	0,6750	2,1000	30-01	0,6500	16-02									
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	10,3000	15-02-23	10,3000	10,3030	10,5500	24-01	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	42,8350	15-02-23	43,0150	43,0406	43,1600	16-02	38,3950	02-01	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	12.600.000	9,2760	15-02-23	9,3160	9,3171	9,3880	02-02	8,3620	02-01	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	3.762.341	92,7400	15-02-23	93,1000	93,1493	93,3300	16-02	81,0000	04-01	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	22.391.048	1,5700	15-02-23	1,5584	1,5557	1,9926	02-01	1,5402	16-02									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.075.630	17,5800	15-02-23	17,6940	17,7266	17,8400	16-02	13,9400	02-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	38,7600	15-02-23	37,9100	38,1654	38,9700	16-02	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 ACCESS	ES0105130001	F	152.666.688	3,9250	15-02-23	3,8500	3,8691	4,1350	07-02	3,4950	02-01	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					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	3,7010	15-02-23	3,7710	3,7768	3,8050	16-02	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	59,0600	15-02-23	57,7600	57,8935	61,7400	03-02	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	0,1750	15-02-23	0,1770	0,1766	0,1840	15-02	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	11,4400	15-02-23	11,5400	11,5400	11,6300	14-02	10,5200	12-01	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	14,8000	15-02-23	14,6400	14,7799	16,4600	25-01	13,8200	02-01	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022		PAR	11-17
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		

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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks 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	Condiciones Conditions	Last Admitted
OF	CEVASA	ES0132955008	F	23.253.800	7,0500	15-02-23	7,0500		7,4500	05-01	6,5500	02-02	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	7,6000	15-02-23	7,6000	7,6039	8,1000	27-01	7,3400	06-01	12-01-23	0,1500	A 2022	29-06-22	0,1600	C 2021	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,9500	07-02-23	0,9300	0,9300	0,9800	26-01	0,8900	25-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	7,0500	15-02-23	7,0400	7,0455	7,0700	16-02	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,5600	15-02-23	1,5300	1,5283	1,8900	03-02	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	9,5000	15-02-23	9,5400	9,5777	9,9500	08-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0180	15-02-23	0,0178	0,0176	0,0196	12-01	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	1,0500	15-02-23	1,0500	1,0528	1,1000	12-01	1,0000	31-01	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	1,5500	15-02-23	1,5550	1,5864	1,6000	16-02	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	13.886.592.264	0,0089	15-02-23	0,0088	0,0089	0,0115	09-01	0,0088	16-02	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	27-01-23		01-23
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,2500	15-02-23	8,3000	8,2729	8,4000	14-02	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,7200	15-02-23	6,7650	6,7536	7,0100	08-02	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	4,7600	15-02-23	4,6950	4,7158	4,9500	10-02	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	9,0650	15-02-23	9,0700	9,0671	9,4450	09-02	8,7800	19-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16