

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.327.396.053	15,0050	28-02-23	15,1900	15,1900	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	16,9600	28-02-23	16,5750	16,6403	17,2300	27-02	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	18,5700	28-02-23	18,1550	18,2565	19,3250	20-02	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	28-02-23	10,6100	10,6703	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	26,0600	28-02-23	26,0000	26,0370	27,1300	21-02	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	15,7100	28-02-23	15,4100	15,4743	17,1300	04-01	15,3800	01-03	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	36,6200	28-02-23	35,6800	35,8025	38,9800	18-01	34,5600	05-01	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,4010	28-02-23	1,3510	1,3962	1,4500	01-03	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	5,0400	28-02-23	5,0800	5,0799	5,3600	26-01	4,5700	02-01										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,1400	28-02-23	29,1000	29,1762	34,6400	30-01	26,3800	09-01							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	4,4000	28-02-23	4,3450	4,4006	4,9500	13-02	3,8150	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,4000	28-02-23	17,4500	17,6664	20,3500	18-01	16,7400	28-02	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	5,8100	28-02-23	6,2150	6,0851	6,3500	01-03	4,1840	02-01										
MATERIALES BASICOS,IND. Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	10,3850	28-02-23	10,1500	10,1333	10,4500	28-02	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	37,2400	28-02-23	37,1700	37,3242	38,2400	21-02	29,7800	02-01	28-02-23	0,4250	A 2022	14-11-22	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	28,4350	28-02-23	29,0900	29,2277	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	0,2350	28-02-23	0,2370	0,2361	0,3185	31-01	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	27,6800	28-02-23	27,7200	27,7163	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	24-02-23	13,2000		15,6000	05-01	13,3000	09-02	01-03-23	0,2809	A 2022	13-12-22	0,2809	R 2022	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	8,3200	28-02-23	8,3000	8,2780	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	2,4500	28-02-23	2,4500	2,4506	2,4850	01-03	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	0,3980	28-02-23	0,4225	0,4065	0,4270	01-03	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	6,6000	28-02-23	6,5200	6,5565	7,0000	23-02	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	28,1000	28-02-23	27,9000	28,1520	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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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							
	AUX.FF.CC. (CAF)																										
MC	ELECNOR	ES0129743318	F	87.000.000	11,8000	28-02-23	11,7500	11,7869	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	4,3700	28-02-23	4,4000	4,4133	4,4920	28-02	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	5,5600	28-02-23	5,7000	5,7052	5,8000	01-03	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	3,6000	28-02-23	3,5100	3,5242	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	178,1000	28-02-23	176,3000	177,1083	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	28,6600	28-02-23	28,8800	28,8484	28,9900	28-02	26,5700	22-02	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	26,2600	28-02-23	26,4200	26,5391	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	9,1400	28-02-23	9,0800	9,0950	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	4,5650	28-02-23	4,5500	4,5435	4,8550	20-02	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	0,5195	28-02-23	0,5385	0,5373	0,6050	27-02	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	3,0840	28-02-23	3,0440	3,0574	3,1620	24-02	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	17,8000	28-02-23	17,8000		17,8000	20-02	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	4,0300	28-02-23	4,0900	4,0890	4,1200	01-03	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	0,1124	28-02-23	0,1130	0,1120	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	6,6400	28-02-23	6,6750	6,7110	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	0,8590	28-02-23	0,8250	0,8374	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	16,4300	28-02-23	16,5300	16,6140	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	1,2200	28-02-23	1,1800	1,1676	1,2600	17-01	1,1000	02-01							28-10-20		PAR					11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	10,8700	28-02-23	11,1800	11,1486	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	
AEROSPACIAL																											
MC	AIRBUS SE	NL0000235190	F	788.205.008	124,0400	28-02-23	122,1200	122,9903	125,9200	17-02	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	4,3000	28-02-23	4,3000	4,3060	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	2,9800	27-02-23	3,2200	3,2125	4,1600	01-02	2,7200	19-01															

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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	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	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	457.106.453	52,9500	28-02-23	51,5000	51,5725	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	0,2530	28-02-23	0,2535	0,2503	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	16,2400	28-02-23	16,4200	16,3341	16,4200	01-03	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	2,0600	28-02-23	2,0400	1,9967	2,0700	28-02	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	0,3810	28-02-23	0,3795	0,3795	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	60,6000	28-02-23	62,9000	62,4942	63,1500	01-03	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	6,5200	28-02-23	6,7000	6,7514	7,0000	01-03	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	29,0900	28-02-23	29,0000	29,1331	29,4900	01-03	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	0,5080	28-02-23	0,4920	0,4997	0,5560	24-02	0,4260	02-01							07-10-22			10-22
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,6140	28-02-23	3,8160	3,7733	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	16,0500	28-02-23	16,6500	16,4748	16,9500	01-03	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	12,4400	28-02-23	12,3800	12,3057	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	9,0800	28-02-23	8,9850	9,0143	9,6200	21-02	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	28-02-23	6,1400	6,0462	6,4000	05-01	5,8600	14-02							16-01-23			01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4500	28-02-23	3,4000	3,4198	3,7000	23-02	3,3900	01-03	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	11,5350	28-02-23	11,6350	11,6463	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	8,0150	28-02-23	8,1200	8,0287	10,1900	16-02	7,7650	28-02	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	41,7000	28-02-23	41,0600	41,2056	43,7600	21-02	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	2,3500	28-02-23	2,3750	2,3638	2,9300	10-01	2,3100	28-02							23-01-23			01-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	55,8200	28-02-23	54,4800	54,4162	67,1800	03-01	53,3000	01-03	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	10,5000	28-02-23	10,4500	10,6631	12,2000	11-01	10,4500	28-02	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	2,6750	28-02-23	2,7300	2,7181	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	100,2000	28-02-23	94,1000	95,2585	105,0000	01-03	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	4,3200	28-02-23	4,2600	4,2850	4,4750	21-02	3,9650	19-01										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,0700	28-02-23	6,0800	6,1144	6,2800	24-02	3,9350	02-01							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,2650	28-02-23	6,3250	6,3264	6,4500	01-03	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	3,8250	28-02-23	3,7400	3,8116	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 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				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
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0175	28-02-23	0,0176	0,0174	0,0187	20-02	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	3,4420	28-02-23	3,4200	3,4438	3,5940	24-02	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	3,2940	28-02-23	3,2900	3,2893	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	28-02-23	0,3595	0,3504	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	2,4600	28-02-23	2,4200	2,4379	2,7000	27-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,7100	28-02-23	0,7200	0,7187	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	146,4000	28-02-23	146,2500	146,5980	152,0000	28-02	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	1,7655	28-02-23	1,7350	1,7495	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	22,8400	28-02-23	22,9600	22,9416	25,5400	08-02	22,6000	01-03	21-02-23	0,9500	C 2022	22-08-22	0,4300	A 2022			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,7150	28-02-23	0,7260	0,7283	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	19,1000	28-02-23	18,9000	19,0917	19,4000	01-03	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	1,9560	28-02-23	1,9150	1,9385	2,1900	20-02	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	7,3730	28-02-23	7,2250	7,2767	7,4500	28-02	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	1,2340	28-02-23	1,2445	1,2476	1,2675	28-02	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	3,7225	28-02-23	3,6900	3,7174	3,7625	01-03	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	ES0113679137	F	898.866.154	6,6520	28-02-23	6,4620	6,5227	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	4,0520	28-02-23	4,0020	4,0169	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	1,2100	28-02-23	1,1860	1,1926	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	30,9500	28-02-23	30,6500	30,7214	31,1500	28-02	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	0,9395	28-02-23	0,9280	0,9281	1,0840	04-01	0,9050	24-02	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022			

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,0280	28-02-23	2,0360	2,0386	2,0560	01-03	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	12,0000	28-02-23	11,8500	11,9533	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		10-18
MC	CORPORACION	ES0117160111	F	59.245.174	43,6500	28-02-23	45,4000	44,6049	45,5500	02-02	43,0000	20-02	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	0,6000	23-02-23	0,6000	SUSP.	2,1000	30-01	0,6000	17-02									
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	10,4000	28-02-23	10,4500	10,4450	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 EUROS TOXX 50	ES0105321030	F	2.850.000	42,4150	28-02-23	42,1750	42,4044	43,1600	16-02	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	12.600.000	9,4030	28-02-23	9,3170	9,3960	9,4490	01-03	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	3.692.341	93,6000	28-02-23	92,9300	93,5031	94,2000	01-03	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	22.391.048	1,5364	28-02-23	1,5612	1,5355	1,9926	02-01	1,5172	01-03									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	3.010.630	17,9560	28-02-23	17,6840	17,9562	18,1780	01-03	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	35,5600	28-02-23	34,9700	35,1150	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	ES0105130001	F	152.666.688	3,5200	28-02-23	3,5200	3,5479	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	ACCESS																				
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP.					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	3,8490	28-02-23	3,8930	3,9291	3,9930	01-03	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	59,4000	28-02-23	60,5600	60,5080	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	0,1708	28-02-23	0,1634	0,1653	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	11,9400	28-02-23	12,5200	12,4507	12,6300	01-03	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	14,5800	28-02-23	14,5800	14,5957	16,4600	25-01	13,8200	02-01	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022			
CE	AYCO GRUPO	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

Renta Variable Equities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase						
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted				
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions					
	INMOBILIARIO																								
OF	CEVASA	ES0132955008	F	23.253.800	7,0000	28-02-23	7,0000	7,0000	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	7,3000	28-02-23	7,3000	7,5065	8,1000	27-01	7,2400	28-02	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	0,8800	28-02-23	0,8900	0,8787	0,9800	26-01	0,8750	27-02	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018							
MC	METROVACESA	ES0105122024	F	151.676.341	7,1600	28-02-23	7,1700	7,1612	7,2300	24-02	6,2500	04-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4600	28-02-23	1,5300	1,4732	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	9,1500	28-02-23	9,2800	9,2722	10,0200	21-02	8,2300	02-01													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0160	28-02-23	0,0162	0,0160	0,0196	12-01	0,0156	01-03	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	28-02-23	1,0600	1,0547	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	1,5000	28-02-23	1,5150	1,5048	1,6700	17-02	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	14.027.368.962	0,0086	28-02-23	0,0083	0,0085	0,0115	09-01	0,0080	22-02	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23				
	SOCIMI																								
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,6500	28-02-23	8,3000	8,3048	9,3500	21-02	7,0000	11-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,7900	28-02-23	6,4500	6,4768	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	5,5300	28-02-23	5,3000	5,3897	5,5400	01-03	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	8,9900	28-02-23	8,7650	8,8041	9,4450	09-02	8,6650	28-02	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16				