

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	14,3900	14-03-23	13,3900	13,6479	15,5400	23-01	13,3900	15-03	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	17,2550	14-03-23	16,9900	17,0267	17,5100	14-03	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	18,8850	14-03-23	18,4900	18,6148	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	10,8600	14-03-23	10,8750	10,8997	11,1900	04-01	10,5150	13-03	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	26,9500	14-03-23	26,3300	26,4181	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	15,7450	14-03-23	15,4200	15,4550	17,1300	04-01	15,3350	13-03	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	35,2000	14-03-23	34,6000	34,8312	38,9800	18-01	33,6600	13-03	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3180	14-03-23	1,1920	1,2282	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	4,7600	14-03-23	4,7200	4,7268	5,3600	26-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,6600	14-03-23	27,2000	28,2040	34,6400	30-01	26,3800	09-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,0000	14-03-23	4,0550	4,0345	4,9500	13-02	3,8150	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,5400	14-03-23	16,8300	17,0421	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	6,3950	14-03-23	6,0550	6,2128	6,5400	15-03	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,6960	14-03-23	9,0240	9,2337	10,4500	28-02	9,0220	15-03	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	34,3700	14-03-23	33,4000	33,7074	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	27,4900	14-03-23	25,0450	25,9384	30,5000	03-03	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	0,2320	14-03-23	0,2180	0,2211	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,1200	14-03-23	25,2600	25,3993	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	13,2000	10-03-23	13,2000	14,2000	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	7,7000	14-03-23	7,4400	7,5282	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	2,5200	14-03-23	2,3900	2,4730	2,6200	14-03	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	0,8290	14-03-23	0,6520	0,7319	1,0660	10-03	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	6,4600	14-03-23	6,4400	6,3335	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	26,3500	14-03-23	25,4500	25,5605	30,4500	02-02	25,1500	15-03	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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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						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	11,6500	14-03-23	11,1500	11,3582	12,0500	09-03	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	4,2860	14-03-23	4,1180	4,1550	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	5,6000	14-03-23	5,4600	5,4776	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	3,1900	14-03-23	3,0650	3,0853	3,7450	27-01	3,0500	15-03	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	177,0000	14-03-23	173,3000	174,0358	191,1000	18-01	170,0000	13-03	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	28,7100	14-03-23	28,0300	28,1890	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	26,9000	14-03-23	26,2200	26,3048	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	8,9200	14-03-23	8,6600	8,7425	9,4900	09-03	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	4,4400	14-03-23	4,1800	4,2581	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	0,5790	14-03-23	0,5590	0,5712	0,6405	07-03	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	2,9280	14-03-23	2,8280	2,8745	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	14-03-23	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	4,2350	14-03-23	3,9800	4,0629	4,2950	09-03	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	0,1050	14-03-23	0,0998	0,1014	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	7,5800	14-03-23	7,3100	7,3281	8,0400	10-03	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	0,7720	14-03-23	0,7330	0,7472	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	16,6600	14-03-23	15,7900	15,9740	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	1,3500	14-03-23	1,3400	1,3080	1,4800	10-03	1,1000	02-01							28-10-20	PAR	11-20										
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	12,1000	14-03-23	11,0900	11,3945	12,3000	10-03	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	122,4200	14-03-23	116,5400	117,9925	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	4,2000	14-03-23	4,2000	4,1530	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	2,8800	14-03-23	2,9000	2,9000	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	52,4500	14-03-23	52,6500	52,5026	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	0,10PR PAR L.	02-23
MC	DEOLEO	ES0110047919	F	500.000.004	0,2365	14-03-23	0,2335	0,2325	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		06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,6000	14-03-23	16,2600	16,3132	16,6600	14-03	14,6000	02-01	29-09-22	0,1900	A 2021	28-06-22	0,1900	A 2021	02-01-03		01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,8500	14-03-23	1,8600	1,8044	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	0,3700	14-03-23	0,3700	0,3746	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
MC	VISCOFAN	ES0184262212	F	46.500.000	65,6000	14-03-23	66,2000	65,9644	66,4500	15-03	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	6,2000	14-03-23	6,2000	6,1907	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	29,1700	14-03-23	27,6800	27,8526	29,6400	06-03	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	0,4740	14-03-23	0,4640	0,4630	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	3,6500	14-03-23	3,4460	3,5018	4,0120	08-02	2,8040	02-01	14-03-23	0,2900	A 2022	11-11-22	0,0900	A 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	16,4000	14-03-23	16,0000	16,0727	16,9500	01-03	13,3000	02-01	08-03-23	0,2500	A 2022	17-05-22	0,2500	C 2021	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,1000	14-03-23	11,9600	11,9933	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	8,7350	14-03-23	8,6700	8,6476	9,6200	21-02	8,4400	13-03	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	5,8000	14-03-23	6,0000	5,8389	6,4000	05-01	5,6600	15-03							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,2200	14-03-23	3,2100	3,2061	3,7000	23-02	3,1700	15-03	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	10,0600	14-03-23	9,4740	9,5426	14,9900	16-02	9,2820	15-03	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	7,1150	14-03-23	6,8150	6,7843	10,1900	16-02	6,6100	15-03	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	39,9600	14-03-23	39,8200	39,8603	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	57.094.551	2,2400	14-03-23	2,1600	2,2057	2,9300	10-01	2,0950	13-03							08-03-23		03-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	46,8100	14-03-23	46,2600	46,5404	67,1800	03-01	46,0800	15-03	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	10,7000	14-03-23	10,6000	10,6079	12,2000	11-01	10,3500	02-03	14-03-23	0,1100	A 2022	27-12-22	0,1100	A 2022	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	78.422.617	2,6350	14-03-23	2,5550	2,5884	2,8800	03-03	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	95,7000	14-03-23	94,0000	94,1978	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	4,0800	14-03-23	4,0800	4,0411	4,4750	21-02	3,9000	13-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,6400	14-03-23	5,3500	5,3993	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,1900	14-03-23	5,8450	5,8686	6,6100	07-03	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	3,6600	14-03-23	3,5100	3,6464	3,9250	03-03	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 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	Condiciones Conditions
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0155	14-03-23	0,0146	0,0148	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	3,4660	14-03-23	3,3800	3,3788	3,6080	06-03	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	3,0980	14-03-23	3,0520	3,0303	3,6860	09-01	2,9500	15-03	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	0,3505	14-03-23	0,3325	0,3488	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	2,3400	14-03-23	2,3200	2,3300	2,7000	27-01	2,1800	04-01							06-06-22		06-22	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7000	14-03-23	0,7020	0,7119	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	153,2000	14-03-23	145,9500	146,9958	154,7000	10-03	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	1,6445	14-03-23	1,5235	1,5535	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	22,3000	14-03-23	22,0400	22,1765	25,5400	08-02	21,9400	14-03	21-02-23	0,9500	C 2022	22-08-22	0,4300	A 2022				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.522.946.683	0,7080	14-03-23	0,6670	0,6818	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	18,7000	14-03-23	18,6000	18,4766	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	545.026.866	1,8310	14-03-23	1,7650	1,7833	2,1900	20-02	1,7650	15-03	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	6,6900	14-03-23	6,0480	6,1454	7,5550	07-03	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	1,1390	14-03-23	1,0195	1,0446	1,3340	07-03	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	3,4455	14-03-23	3,2080	3,2359	3,8725	07-03	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	ES0113679I37	F	898.866.154	6,0980	14-03-23	5,7040	5,7513	6,9340	07-03	5,6080	15-03	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	3,8960	14-03-23	3,6340	3,6787	4,1970	02-02	3,6240	15-03	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	1,0890	14-03-23	1,0230	1,0398	1,2570	27-01	1,0120	15-03	06-04-22	0,0250	U 2021	15-09-21	0,0020	C 2020	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	29,0500	14-03-23	27,9500	28,1880	31,1500	28-02	27,8000	15-03	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	0,9400	14-03-23	0,9295	0,9295	1,0840	04-01	0,9000	10-03	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 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										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	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9130	14-03-23	1,8220	1,8431	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	11,4000	14-03-23	11,2000	11,2781	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 FINANCIERA ALBA	ES0117160111	F	59.245.174	44,8500	14-03-23	44,4500	44,5219	45,9000	03-03	43,0000	20-02	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		12-22
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	0,6000	23-02-23	0,6000	SUSP. 24-02-23	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	14-03-23	10,3500	10,3898	10,6000	02-03	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.850.000	41,8150	14-03-23	40,3350	40,5696	43,2200	06-03	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	9,1570	14-03-23	8,7700	8,8560	9,5200	06-03	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	3.692.341	91,5100	14-03-23	87,4900	88,1343	94,9900	07-03	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	LYXOR IBEX 35 DOB	FR0011036268	F	26.840.312	1,6046	14-03-23	1,7444	1,7154	1,9926	02-01	1,4930	06-03									
FC	INV.DIAR UCITS ETF ACC LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	2.915.630	17,0200	14-03-23	15,5800	15,8953	18,4940	07-03	13,9400	02-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,8600	14-03-23	35,4000	35,4255	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	3,6450	14-03-23	3,5500	3,5814	4,1350	07-02	3,4600	02-03	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	3,8110	14-03-23	3,7530	3,7719	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	60,4600	14-03-23	58,1600	58,2485	62,4200	08-03	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	0,1634	14-03-23	0,1556	0,1580	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	11,5700	14-03-23	11,3400	11,3918	12,6700	02-03	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	13,7000	14-03-23	13,6600	13,5843	16,4600	25-01	13,2200	13-03	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022		PAR	11-17
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		

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>			
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida	
							Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>							Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																		
OF	INMOBILIARIO CEVASA	ES0132955008	F	23.253.800	7,0000	02-03-23	6,7500	6,7500	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	14-03-23	7,2000	7,2946	8,1000	27-01	7,0400	13-03	12-01-23	0,1500	A 2022	29-06-22	0,1600	C 2021	03-06-21			
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,8700	14-03-23	0,8950	0,8938	0,9800	26-01	0,8500	13-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	7,2600	14-03-23	7,1700	7,2104	7,3300	15-03	6,2500	04-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	14-03-23	1,4300	1,4238	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	14-03-23	9,0000	9,0662	10,0200	21-02	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0128	14-03-23	0,0116	0,0120	0,0196	12-01	0,0114	15-03	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	1,0500	14-03-23	1,0500	1,0500	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	1,3850	14-03-23	1,3400	1,3403	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	0,0075	14-03-23	0,0072	0,0075	0,0115	09-01	0,0072	14-03	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	7,9500	14-03-23	7,9500		9,3500	21-02	7,0000	11-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,1300	14-03-23	5,9450	5,9612	7,0100	08-02	5,8400	13-03	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	5,2400	14-03-23	5,1400	5,1238	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	8,4450	14-03-23	8,2950	8,3090	9,4450	09-02	8,1050	13-03	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16	