

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			
Nº Valores Admitidos N. of Stocks Admitted					Precedente Previous		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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.																			
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.377.396.053	15,0350	25-01-23	15,1800	15,1205	15,5400	23-01	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	16,7450	25-01-23	16,6150	16,6085	17,0800	24-01	15,5750	02-01	19-12-22	0,6880	A 2022	05-07-22	1,0200	C 2021	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	18,3450	25-01-23	18,2350	18,2117	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	6.362.094.000	10,8700	25-01-23	10,8400	10,8419	11,1900	04-01	10,7400	11-01	06-01-23	0,1800	A 2022	08-07-22	0,2740	C 2021	06-01-23	PAR L.	08-22	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,2600	25-01-23	26,0700	26,0640	26,3400	12-01	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	16,6150	25-01-23	16,4550	16,4738	17,1300	04-01	16,3300	12-01	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	37,4800	25-01-23	37,2800	37,3481	38,9800	18-01	34,5600	05-01	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3820	25-01-23	1,3950	1,3834	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	5,2200	25-01-23	5,3600	5,2820	5,3600	26-01	4,5700	02-01										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	33,9000	25-01-23	33,7200	33,7977	34,3000	26-01	26,3800	09-01							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	4,1600	25-01-23	4,3900	4,2903	4,4200	23-01	3,8150	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	19,4100	25-01-23	19,6350	19,5148	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	5,4800	25-01-23	5,6450	5,6727	5,8200	26-01	4,1840	02-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	9,9000	25-01-23	9,9460	9,8983	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	36,0400	25-01-23	36,0400	36,3507	36,7100	26-01	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	28,6950	25-01-23	29,2600	29,1032	29,4000	26-01	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	0,2325	25-01-23	0,2475	0,2478	0,2620	26-01	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	26,5800	25-01-23	26,9000	26,8416	27,0200	26-01	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	09-01-23	14,6000	15,6000	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	8,5800	25-01-23	8,0000	8,2867	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	2,2800	25-01-23	2,3850	2,3362	2,3900	26-01	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	0,3105	25-01-23	0,3030	0,3064	0,3290	25-01	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	6,6200	25-01-23	6,4000	6,3958	6,7000	23-01	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	28,4500	25-01-23	28,7000	28,5820	28,9000	25-01	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

					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	ELEC NOR	ES0129743318	F	87.000.000	11,2000	25-01-23	11,4000	11,2592	11,5000	19-01	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	3,8380	25-01-23	3,8440	3,8461	4,0000	09-01	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	25-01-23	5,1600	5,1072	5,1600	24-01	4,7500	20-01	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	18,0500	25-01-23	18,0500	18,0501	18,0800	19-01	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	3,6800	25-01-23	3,6800	3,6482	3,7000	24-01	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	186,4000	25-01-23	184,3000	184,7532	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	26,9600	25-01-23	27,0500	27,0284	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.	07-22
MC	FERROVIAL	ES0118900010	F	727.443.261	27,0600	25-01-23	27,3400	27,2799	27,4100	26-01	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	8,8700	25-01-23	8,9100	8,9049	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	4,3600	25-01-23	4,4200	4,4094	4,4700	26-01	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	0,5275	25-01-23	0,5330	0,5326	0,5535	16-01	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	2,7800	25-01-23	2,8080	2,7982	2,8120	26-01	2,5960	19-01	13-01-23	0,0580	A 2022	03-06-22	0,0660	C 2021	13-01-23	PAR L.	06-22
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,5000	23-01-23	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	3,5950	25-01-23	3,6500	3,6306	3,7000	23-01	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	0,0982	25-01-23	0,0957	0,0963	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	6,9500	25-01-23	7,0000	6,9899	7,0350	26-01	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	0,8500	25-01-23	0,8620	0,8777	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	16,4500	25-01-23	16,7100	16,6940	17,1400	18-01	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	1,2000	25-01-23	1,2000	1,2000	1,2600	17-01	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	10,5400	25-01-23	10,8900	10,8097	10,9400	26-01	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	788.205.008	120,2800	25-01-23	120,8400	120,4041	121,9600	25-01	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	25-01-23	4,3000	4,2600	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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							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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted N. of Stocks Admitted	Precedente Previous	Fecha Date																	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,3200	25-01-23	3,3000	3,3386	3,3600	25-01	2,7200	19-01											
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	50,8500	25-01-23	50,8500	51,3500	53,7500	11-01	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	0,2540	25-01-23	0,2700	0,2673	0,2795	26-01	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	15,9200	25-01-23	15,9000	15,9395	16,1000	23-01	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	1,7400	25-01-23	1,8100	1,8006	1,8200	26-01	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	0,3765	25-01-23	0,3870	0,3824	0,3950	11-01	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	58,9000	25-01-23	58,8000	58,9432	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	4,7200	25-01-23	4,7600	4,7397	5,0000	25-01	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	27,7300	25-01-23	28,3000	28,2352	28,8200	26-01	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	13,5000	17-01-23	13,5000		13,5000	17-01	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	0,5000	25-01-23	0,4940	0,4976	0,5200	23-01	0,4260	02-01							07-10-22				10-22
PAPEL Y ARTES GRAFICAS																							
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9500	25-01-23	2,9900	2,9779	3,1360	16-01	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	15,4500	25-01-23	14,9500	15,2172	15,9500	12-01	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	12,4000	25-01-23	12,4600	12,4049	12,5000	24-01	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	9,0100	25-01-23	9,2300	9,2639	9,4900	26-01	8,8550	25-01	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	76.014.193	6,1000	25-01-23	6,1200	6,0910	6,4000	05-01	6,0200	10-01							16-01-23				01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4200	25-01-23	3,4350	3,4387	3,6100	04-01	3,4100	25-01	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	12,3650	25-01-23	12,5600	12,5842	12,7600	26-01	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	8,4200	25-01-23	8,4300	8,5248	8,6600	18-01	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	37,9400	25-01-23	38,5000	38,4900	38,9400	26-01	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	56.311.757	2,6050	25-01-23	2,6050	2,6070	2,9300	10-01	2,5200	02-01							23-01-23				01-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	60,8600	25-01-23	60,3800	60,7377	67,1800	03-01	59,3400	25-01	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	11,6500	25-01-23	11,6500	11,6500	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	2,4500	25-01-23	2,5200	2,5494	2,6100	26-01	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	91,0000	25-01-23	92,7000	91,5816	93,0000	26-01	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	4,1000	25-01-23	4,1000	4,0901	4,2950	09-01	3,9650	19-01											
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,4300	25-01-23	5,4600	5,4636	5,6300	20-01	3,9350	02-01							17-01-22				01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,1950	25-01-23	6,2200	6,2168	6,2800	26-01	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	3,7150	25-01-23	3,8250	3,8006	3,8600	26-01	2,9600	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21				10-21

Renta VariableEquities

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

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
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	0,0141	25-01-23	0,0146	0,0148	0,0154	26-01	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	3,3980	25-01-23	3,4240	3,4153	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	3,2860	25-01-23	3,3580	3,3483	3,6860	09-01	3,2080	25-01	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	0,3900	25-01-23	0,3855	0,3832	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	2,4200	25-01-23	2,5400	2,4839	2,6500	23-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6800	25-01-23	0,6760	0,6701	0,7100	17-01	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	141,3000	25-01-23	140,2000	140,0842	142,0000	26-01	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	1,9170	25-01-23	1,9420	1,9311	1,9500	25-01	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	24,1400	25-01-23	24,3200	24,2852	24,7600	25-01	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	0,7180	25-01-23	0,7140	0,7131	0,7210	24-01	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	18,6500	25-01-23	18,7000	18,7221	19,0000	23-01	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	2,0180	25-01-23	2,0300	2,0302	2,0520	18-01	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	6,2920	25-01-23	6,4170	6,4059	6,5080	23-01	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	0,9966	25-01-23	1,1060	1,0835	1,1350	26-01	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	3,0935	25-01-23	3,1940	3,1706	3,1940	26-01	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	6,3580	25-01-23	6,4920	6,4878	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	3,9360	25-01-23	3,9910	4,0041	4,0650	26-01	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	1,1950	25-01-23	1,2370	1,2305	1,2460	26-01	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	28,9000	25-01-23	28,9000	28,9199	30,4500	18-01	28,7500	12-01	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							Fecha Date	Condiciones Conditions	
MC	OCCIDENTE																				
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9485	25-01-23	0,9480	0,9505	1,0840	04-01	0,9310	16-01	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8580	25-01-23	1,8820	1,8747	1,8850	18-01	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	11,0000	25-01-23	11,2000	11,1241	13,0500	12-01	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	44,1000	25-01-23	44,3000	44,3059	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	10,4000	25-01-23	10,4000	10,3666	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	ES0105321030	F	2.850.000	41,7000	25-01-23	41,9650	41,9524	42,1500	18-01	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	9,0570	25-01-23	9,1390	9,1244	9,1700	26-01	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	3.682.341	89,4100	25-01-23	90,1600	90,0436	90,3100	26-01	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	19.673.320	1,6904	25-01-23	1,6610	1,6653	1,9926	02-01	1,6562	26-01									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	3.612.153	16,3360	25-01-23	16,6340	16,5688	16,6820	26-01	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	36,3100	25-01-23	35,6300	35,8101	36,9800	20-01	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	3,9100	25-01-23	3,8850	3,9189	3,9800	24-01	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	3,4820	25-01-23	3,4510	3,4645	3,6650	13-01	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	58,5200	25-01-23	58,0200	58,0159	59,0800	25-01	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	0,1594	25-01-23	0,1626	0,1605	0,1700	11-01	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	11,0800	25-01-23	11,2900	11,2619	11,3800	26-01	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	16,1800	25-01-23	15,9800	15,9281	16,4600	25-01	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 Admitida																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP VWAP	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>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>	<i>Last Admitted</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>	CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					