

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	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	Admitted
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.327.396.053	13,7900	24-03-23	13,9400	13,9127	15,5400	23-01	13,0300	16-03	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	17,1400	24-03-23	17,2550	17,2589	17,5950	20-03	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	19,0400	24-03-23	19,4150	19,3783	19,4800	27-03	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	11,0700	24-03-23	11,1850	11,1731	11,2100	27-03	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	26,8500	24-03-23	27,1000	27,0868	27,2500	27-03	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	15,6850	24-03-23	15,7950	15,7926	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	34,4200	24-03-23	34,5600	34,5718	38,9800	18-01	33,6600	13-03	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0990	24-03-23	1,1300	1,1222	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	4,6000	24-03-23	4,5000	4,5197	5,3600	26-01	4,4000	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,4000	24-03-23	27,0600	27,2487	34,6400	30-01	25,5800	20-03							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,8550	24-03-23	3,8500	3,8629	4,9500	13-02	3,8150	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,8550	24-03-23	15,9750	15,9962	20,3500	18-01	15,6250	24-03	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	5,7100	24-03-23	5,6500	5,7225	6,5400	15-03	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,1440	24-03-23	9,1820	9,1724	10,4500	28-02	8,7740	20-03	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	31,8300	24-03-23	31,8300	32,6660	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	26,0050	24-03-23	26,1850	26,0949	30,5000	03-03	24,1000	20-03	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	0,2125	24-03-23	0,2150	0,2158	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,8000	24-03-23	25,1400	25,1858	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	21-03-23	13,2000		15,6000	05-01	13,2000	21-03	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	7,7600	24-03-23	7,7600	7,6767	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	2,3400	24-03-23	2,3250	2,3286	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	0,7650	24-03-23	0,7310	0,7456	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	6,5000	24-03-23	6,5000	6,4978	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	24,5000	24-03-23	24,6500	24,6204	30,4500	02-02	24,0500	20-03	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	11,1500	24-03-23	11,3000	11,2678	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	3,9060	24-03-23	4,0120	4,0082	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	5,4400	24-03-23	5,5000	5,5276	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	3,0650	24-03-23	3,0550	3,0474	3,7450	27-01	2,9900	20-03	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	173,9000	24-03-23	175,7000	175,7949	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	28,0800	24-03-23	28,0600	28,1085	29,2900	21-03	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	26,3700	24-03-23	26,4200	26,4682	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	8,7200	24-03-23	8,7500	8,8089	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	4,1950	24-03-23	4,1200	4,1381	4,8550	20-02	3,8600	20-03	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	0,5205	24-03-23	0,5230	0,5250	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	2,7820	24-03-23	2,8240	2,8193	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	17-03-23	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	4,1300	24-03-23	4,1550	4,1747	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	0,0975	24-03-23	0,0967	0,0964	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	7,1200	24-03-23	7,1550	7,1456	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	0,7160	24-03-23	0,7280	0,7215	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	15,1700	24-03-23	15,3400	15,3934	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	1,3600	24-03-23	1,3800	1,3931	1,4800	10-03	1,1000	02-01							28-10-20	PAR	11-20										
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,4550	24-03-23	9,4250	9,4819	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	117,2600	24-03-23	119,0000	118,8232	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	24-03-23	4,2000	4,2003	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	21-03-23	2,9800		4,1600	01-02	2,7200	19-01																			

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					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					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	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	457.106.453	53,0500	24-03-23	53,1000	53,0290	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	0,2280	24-03-23	0,2330	0,2304	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	24-03-23	16,6400	16,6358	16,7600	24-03	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	1,7700	24-03-23	1,7950	1,8121	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	0,3655	24-03-23	0,3675	0,3704	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	68,0500	24-03-23	68,1000	68,2323	68,8500	24-03	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	6,3000	24-03-23	6,3000	6,3391	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	29,1600	24-03-23	29,6900	29,6499	29,7200	23-03	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	0,4860	24-03-23	0,4880	0,4923	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	3,3660	24-03-23	3,3320	3,3539	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	16,2000	24-03-23	16,1500	16,0414	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	11,6800	24-03-23	11,7200	11,7185	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	8,6700	24-03-23	8,6700	8,7122	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	5,4800	24-03-23	5,6000	5,5212	6,4000	05-01	5,3800	24-03							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,1600	24-03-23	3,1600	3,1708	3,7000	23-02	3,1200	20-03	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	8,7020	24-03-23	9,0420	9,0212	14,9900	16-02	8,3660	20-03	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	6,2200	24-03-23	6,3500	6,3939	10,1900	16-02	6,0200	20-03	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	38,8800	24-03-23	39,1000	39,5070	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	2,1150	24-03-23	2,1350	2,1401	2,9300	10-01	2,0950	13-03							08-03-23		03-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	44,2900	24-03-23	44,9800	45,0539	67,1800	03-01	43,7500	23-03	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	24-03-23	10,7000	10,8000	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	2,4950	24-03-23	2,5000	2,4936	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	97,0000	24-03-23	97,5000	97,7891	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	3,9500	24-03-23	3,9500	3,9360	4,4750	21-02	3,8150	17-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,1400	24-03-23	5,2500	5,2068	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,3800	24-03-23	5,4250	5,4480	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	3,5150	24-03-23	3,5350	3,6073	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 <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 <i>Last Admitted</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>		
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0146	24-03-23	0,0145	0,0147	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	3,3800	24-03-23	3,3800	3,3803	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	3,0340	24-03-23	2,9720	2,9814	3,6860	09-01	2,8740	20-03	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	0,3375	24-03-23	0,3360	0,3406	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	2,2700	24-03-23	2,3100	2,3423	2,7000	27-01	2,1800	04-01							06-06-22		06-22	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7000	24-03-23	0,6980	0,6929	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	142,2000	24-03-23	142,5500	142,8721	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	1,5360	24-03-23	1,5655	1,5629	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	22,5600	24-03-23	22,6800	22,6907	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	0,6990	24-03-23	0,7090	0,7100	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	24-03-23	18,8500	18,8815	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	1,7650	24-03-23	1,7840	1,7887	2,1900	20-02	1,6880	20-03	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	6,1290	24-03-23	6,2560	6,2390	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	0,9668	24-03-23	0,9816	0,9750	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	16.453.995.012	3,2200	24-03-23	3,2900	3,2891	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	5,0620	24-03-23	5,0920	5,0844	6,9340	07-03	5,0080	27-03	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	3,4930	24-03-23	3,5230	3,5206	4,1970	02-02	3,3050	20-03	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	0,9565	24-03-23	0,9675	0,9654	1,2570	27-01	0,9200	20-03	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	28,0000	24-03-23	28,2000	28,1697	31,1500	28-02	26,5000	20-03	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	0,9595	24-03-23	0,9730	0,9664	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 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	1,8280	24-03-23	1,8400	1,8371	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	10,9000	24-03-23	10,9500	10,9787	13,4500	08-02	10,8000	20-03	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	46,0000	24-03-23	45,9000	46,0358	46,5000	27-03	43,0000	20-02	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		12-22
CE	FINANCIERA ALBA	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	MOBILIARIA MONESA																				
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	10,2000	24-03-23	10,3000	10,2946	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	ES0105321030	F	2.640.000	41,3850	24-03-23	41,7700	41,9043	43,2200	06-03	38,3950	02-01	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	12.600.000	8,7960	24-03-23	8,8950	8,8806	9,5200	06-03	8,3620	02-01	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	ACCION IBEX 35 ETF,FI																				
FC	COTIZ.ARM.	FR0010251744	F	2.530.800	87,7900	24-03-23	89,0900	88,7557	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 (DR) UCITS	FR0011036268	F	17.136.696	1,7294	24-03-23	1,6848	1,6883	1,9926	02-01	1,4930	06-03									
FC	ETF ACC																				
FC	LYXOR IBEX 35 DOB	FR0011042753	F	3.549.218	15,6120	24-03-23	16,0280	15,9738	18,4940	07-03	13,9400	02-01									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35																				
FC	DOB.APAL.DIA UCITS ETF																				
FC	ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	34,0000	24-03-23	34,3900	34,3769	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	3,5550	24-03-23	3,5400	3,5537	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	ACCESS	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	GRUPO EZENTIS																				
MC	TELEFONICA	ES0178430E18	F	5.775.237.554	3,7680	24-03-23	3,8220	3,8199	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	58,0000	24-03-23	58,5000	58,4773	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	0,1518	24-03-23	0,1514	0,1512	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	11,9500	24-03-23	12,1300	12,1135	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	13,1200	24-03-23	13,0800	13,1247	16,4600	25-01	12,4800	17-03	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 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		
					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	Min. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type			
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted																	
OF	INMOBILIARIO CEVASA	ES0132955008	F	23.253.800	6,7500	15-03-23	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	7,2000	24-03-23	7,2000		8,1000	27-01	7,0000	23-03	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	24-03-23	0,8800		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	7,0200	24-03-23	7,1200	7,0815	7,3300	15-03	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	24-03-23	1,3800		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	8,5600	24-03-23	8,5700	8,6329	10,0200	21-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0124	24-03-23	0,0120	0,0123	0,0196	12-01	0,0096	20-03	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	1,0300	24-03-23	1,0350	1,0230	1,1000	12-01	0,9820	16-03	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	1,3650	24-03-23	1,3650	1,3600	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	0,0078	24-03-23	0,0082	0,0084	0,0115	09-01	0,0068	20-03	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	8,0000	24-03-23	8,0000		9,3500	21-02	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,5850	24-03-23	5,6400	5,6315	7,0100	08-02	5,4750	24-03	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	5,1000	24-03-23	5,1600	5,1347	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	7,6850	24-03-23	7,7350	7,7222	9,4450	09-02	7,5900	24-03	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16