

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	1.377.396.053	14,4200	03-02-23	14,1950	14,2806	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	16,7000	03-02-23	16,7100	16,6936	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	18,2650	03-02-23	18,2350	18,2202	18,9700	11-01	17,6450	02-01	29-06-22	0,9372	C 2021	30-12-21	0,5000	A 2021	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.446.364.000	10,7350	03-02-23	10,6900	10,6882	11,1900	04-01	10,6250	06-02	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	25,9500	03-02-23	26,0000	25,9622	26,5400	27-01	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	16,2650	03-02-23	16,1600	16,1683	17,1300	04-01	16,1000	31-01	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	36,6200	03-02-23	36,9600	36,8634	38,9800	18-01	34,5600	05-01	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3000	03-02-23	1,2590	1,2524	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	5,0400	03-02-23	5,0200	5,0067	5,3600	26-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,9800	03-02-23	33,0600	32,9045	34,6400	30-01	26,3800	09-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,6650	03-02-23	4,6200	4,6927	4,7800	06-02	3,8150	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,5800	03-02-23	18,6200	18,5222	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	5,6000	03-02-23	5,5500	5,5035	5,8200	26-01	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,8920	03-02-23	9,8180	9,7868	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	36,2500	03-02-23	36,2500	35,1358	37,1900	30-01	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	28,5500	03-02-23	27,5500	27,7200	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	0,2835	03-02-23	0,2895	0,2950	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	28,8800	03-02-23	28,2000	28,3394	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	03-02-23	13,4000		15,6000	05-01	13,4000	03-02	13-12-22	0,2809	R 2022	25-07-22	0,2809	A 2022	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	8,2200	03-02-23	8,3800	8,3398	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	2,4000	03-02-23	2,3550	2,3844	2,4700	30-01	1,9900	02-01	30-05-19	0,0230	C 2018	16-01-19	0,0230	A 2018	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,3305	03-02-23	0,3400	0,3478	0,3560	06-02	0,2430	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,6800	03-02-23	6,6600	6,6342	6,7600	06-02	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	29,9000	03-02-23	29,6000	29,5523	30,4500	02-02	26,7000	02-01	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
	AUX.FF.CC. (CAF)																					
MC	ELECNOR	ES0129743318	F	87.000.000	11,5000	03-02-23	11,8500	11,6319	11,9500	06-02	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	4,2240	03-02-23	4,1380	4,1433	4,2480	02-02	3,6060	02-01	10-01-23	0,0610	A 2022	01-07-22	0,0430	C 2021				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,3200	03-02-23	5,2600	5,2797	5,5000	02-02	4,7500	20-01	29-04-22	0,2000	U 2021	07-05-21	0,1700	U 2020	13-03-06		03-06	
MC	SIEMENS GAMESA RENEWABLE ENERGY	ES0143416115	F	681.143.382	18,0500	03-02-23	18,0800	18,0556	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	03-02-23	3,5750	3,5846	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	184,2000	03-02-23	184,1000	183,8368	191,1000	18-01	171,5000	02-01	05-07-22	4,1126	U 2021	05-07-21	3,9149	U 2020	30-11-98	100,00PR L.		
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	284.164.594	27,9700	03-02-23	27,2600	27,3538	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	27,2500	03-02-23	27,2000	27,1615	27,5200	30-01	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	8,8600	03-02-23	8,8200	8,8214	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	4,2000	03-02-23	4,2500	4,2169	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	0,5525	03-02-23	0,5340	0,5377	0,5760	30-01	0,4580	02-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21	
MC	SACYR	ES0182870214	F	653.467.691	2,8200	03-02-23	2,8260	2,8133	2,8700	02-02	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	02-02-23	17,5000	17,0000	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	3,7600	03-02-23	3,7650	3,7198	3,7700	06-02	3,2650	02-01	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15	
INGENIERIA Y OTROS																						
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,1032	03-02-23	0,1042	0,1039	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	7,1800	03-02-23	6,9600	6,9950	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	0,9600	03-02-23	0,9590	0,9472	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	17,9500	03-02-23	17,1600	17,3617	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	1,1900	03-02-23	1,2000	1,2144	1,2600	17-01	1,1000	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	10,6600	03-02-23	10,5800	10,4026	11,1100	01-02	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	
AERESPACIAL																						
MC	AIRBUS SE	NL0000235190	F	788.205.008	116,5400	03-02-23	115,4000	115,1394	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	4,3200	03-02-23	4,5000	4,4962	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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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

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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
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	3,8600	03-02-23	3,6000	3,7100	4,1600	01-02	2,7200	19-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	457.106.453	50,7000	03-02-23	51,4500	51,5083	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	0,2670	03-02-23	0,2640	0,2626	0,2815	30-01	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	16,0000	03-02-23	15,9000	15,9079	16,1800	01-02	14,6000	02-01	29-09-22	0,1900	A 2021	28-06-22	0,1900	A 2021	02-01-03	PAR L.		01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,8450	03-02-23	1,9000	1,8838	1,9400	06-02	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	0,3990	03-02-23	0,3880	0,3926	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	58,8000	03-02-23	59,0500	58,9753	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	4,9800	03-02-23	5,1600	5,2753	5,4400	31-01	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	29,1400	03-02-23	28,7900	28,7977	29,3700	02-02	25,0000	02-01	31-10-22	0,3000	2022	31-10-22	0,1650	C 2021				
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	13,5000	02-02-23	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	0,4890	03-02-23	0,4860	0,4857	0,5260	30-01	0,4260	02-01							07-10-22			10-22
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0580	03-02-23	3,0360	2,9917	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	15,9000	03-02-23	15,9000	15,8699	16,3000	06-02	13,3000	02-01	17-05-22	0,2500	C 2021	19-10-21	0,2500	A 2021	03-10-18	PAR L.		11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,2000	03-02-23	12,1600	12,4129	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	9,2700	03-02-23	9,2400	9,2539	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	ATRYS HEALTH	ES0105148003	F	76.014.193	6,2000	03-02-23	6,1600	6,1363	6,4000	05-01	6,0200	10-01							16-01-23			01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4450	03-02-23	3,4900	3,4676	3,6100	04-01	3,4000	30-01	05-01-23	0,0370	A 2022	28-06-22	0,0350	C 2021	16-12-21	PAR L.		01-22
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	13,6450	03-02-23	13,5300	13,5026	13,8000	03-02	10,8550	02-01	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13			04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	9,2550	03-02-23	9,2000	9,1466	9,2700	06-02	7,8300	02-01	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13			04-13
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	39,7600	03-02-23	39,8800	39,9380	40,2800	06-02	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	2,5100	03-02-23	2,4800	2,5001	2,9300	10-01	2,4200	30-01							23-01-23			01-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	61,2600	03-02-23	61,9800	61,5159	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	11,6000	03-02-23	11,6000	11,5245	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	2,6200	03-02-23	2,6300	2,6252	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	96,5000	03-02-23	95,6000	95,1124	97,0000	03-02	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	4,3900	03-02-23	4,3900	4,4123	4,4500	03-02	3,9650	19-01										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,4300	03-02-23	5,4200	5,3895	5,6300	20-01	3,9350	02-01							17-01-22			01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3000	03-02-23	6,1900	6,2198	6,3000	02-02	4,6180	02-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16			05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,6050	03-02-23	3,5800	3,6354	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

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	1,0000	01-02-23	1,0000		1,0000	01-02	1,0000	01-02									
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0149	03-02-23	0,0167	0,0161	0,0167	06-02	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	3,4700	03-02-23	3,4360	3,4474	3,5260	03-02	3,2080	02-01	12-12-22	0,1800	A 2022	20-06-22	0,2400	C 2021	14-11-12		11-12
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	3,3520	03-02-23	3,3540	3,3473	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	0,3630	03-02-23	0,3530	0,3569	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	2,5700	03-02-23	2,5500	2,5430	2,7000	27-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6860	03-02-23	0,6900	0,6972	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	140,8500	03-02-23	139,3500	139,4115	142,6500	02-02	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	1,9210	03-02-23	1,9000	1,8991	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	25,3000	03-02-23	25,3000	25,1755	25,5200	02-02	23,3600	18-01	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,7620	03-02-23	0,7780	0,7671	0,7800	06-02	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	18,5000	03-02-23	18,5000	18,6202	19,2000	02-02	17,2500	13-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,1640	03-02-23	2,1380	2,1330	2,1640	03-02	1,7800	02-01	23-12-22	0,0656	R 2022	25-10-22	0,0310	A 2021	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.030.116.564	6,9070	03-02-23	6,7900	6,7948	6,9600	02-02	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	1,1365	03-02-23	1,1310	1,1393	1,2345	02-02	0,8862	02-01	28-12-22	0,0200	A 2022	30-03-22	0,0300	U 2021	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	16.794.401.584	3,4985	03-02-23	3,4455	3,4512	3,5370	03-02	2,8120	03-01	31-10-22	0,0583	A 2022	28-04-22	0,0515	C 2021	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	6,4800	03-02-23	6,5960	6,5719	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	3,8710	03-02-23	3,9640	3,9378	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	1,1320	03-02-23	1,1190	1,1229	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	ES0116920333	F	120.000.000	28,4500	03-02-23	28,3000	28,3372	30,4500	18-01	28,0500	31-01	06-02-23	0,1792	R 2023	11-10-22	0,1792	R 2022	15-06-98	L.	

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									
MC	OCCIDENTE																				
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9845	03-02-23	0,9760	0,9765	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	1,8640	03-02-23	1,8300	1,8362	1,8890	27-01	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	12,4000	03-02-23	12,6500	12,4759	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	44,7500	03-02-23	44,4500	44,3135	45,5500	02-02	43,1000	02-01	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22	PAR L.	12-22
CE	FINANCIERA ALBA																				
CE	MOBILIARIA MONESA	ES0164228019	4	2.850.000	2,1000	02-02-23	2,1000		2,1000	30-01	2,1000	30-01									
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	03-02-23	10,4500	10,4323	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	42,7750	03-02-23	42,2750	42,2694	42,7250	03-02	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	9,3240	03-02-23	9,2650	9,2768	9,3880	02-02	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	3.762.341	92,0500	03-02-23	91,4300	91,2575	92,5000	02-02	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	23.291.048	1,5886	03-02-23	1,6118	1,6150	1,9926	02-01	1,5700	02-02									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	3.290.036	17,3480	03-02-23	17,0940	17,0711	17,5500	02-02	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	36,3900	03-02-23	36,4400	36,3169	37,3700	02-02	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	4,0000	03-02-23	4,1200	4,0777	4,1300	06-02	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. 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	3,4640	03-02-23	3,4410	3,4472	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	61,7400	03-02-23	61,2200	61,0394	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	0,1620	03-02-23	0,1630	0,1613	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	11,4700	03-02-23	11,5000	11,4809	11,5600	03-02	10,5200	12-01	08-07-22	0,1500	U 2021	08-07-14	0,3400	U 2013	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	15,2200	03-02-23	14,9800	15,0862	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 Admitido
MC	Valor	Cód.ISIN	Bol.	N.º Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Last
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Admitted</i>
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	7,2000	03-02-23	7,2000	7,2000	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	7,8000	03-02-23	7,8000	7,7800	8,1000	27-01	7,3400	06-01	12-01-23	0,1500	A 2022	29-06-22	0,1600	C 2021	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,9650	03-02-23	0,9500	0,9579	0,9800	26-01	0,8900	25-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,7900	03-02-23	6,8100	6,8025	6,8700	01-02	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7500	03-02-23	1,7600	1,7474	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	9,6800	03-02-23	9,7700	9,7694	9,9400	06-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0182	03-02-23	0,0182	0,0182	0,0196	12-01	0,0172	06-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0450	03-02-23	1,0300	1,0430	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	1,4550	03-02-23	1,4700	1,4633	1,5750	23-01	1,3000	02-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	13.886.592.264	0,0097	03-02-23	0,0099	0,0100	0,0115	09-01	0,0096	02-02	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	27-01-23		01-23
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,4500	02-02-23	7,5000	7,4994	7,6000	17-01	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,9250	03-02-23	6,8100	6,7820	6,9550	03-02	6,0750	02-01	06-07-22	0,0656	A 2021	08-07-20	0,1557	A 2019	09-09-21		09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	4,7050	03-02-23	4,7200	4,7330	4,7750	06-02	4,2500	06-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,2500	03-02-23	9,1750	9,1568	9,3700	16-01	8,7800	19-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16