

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 <i>Last Admitted</i>
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	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.377.396.053	14,8500	03-01-23	14,4550	14,5092	15,3750	03-01	14,3550	04-01	05-07-22	0,3300	C 2021	07-01-22	0,3000	R 2021	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	16,0250	03-01-23	16,4700	16,3765	16,4850	04-01	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	18,0050	03-01-23	18,6850	18,5921	18,7500	04-01	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	10,9750	03-01-23	11,1100	11,1156	11,1900	04-01	10,9100	03-01	08-07-22	0,2740	C 2021	10-01-22	0,1700	A 2021	08-07-22	PAR L.	08-22
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,3300	03-01-23	24,7400	24,6505	24,8500	02-01	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	03-01-23	17,1300	17,0586	17,1300	04-01	16,3600	03-01	29-06-22	0,7273	C 2021	05-01-22	0,2727	A 2021			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	35,7400	03-01-23	35,2400	35,4254	36,6400	03-01	35,2400	04-01	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	0,8560	03-01-23	0,8300	0,8423	0,8700	03-01	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	4,6100	03-01-23	4,6000	4,5998	4,6200	02-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,3000	03-01-23	27,1800	27,2425	29,0000	02-01	26,7800	04-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,9000	03-01-23	3,8550	3,9144	3,9650	04-01	3,8500	02-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,2750	03-01-23	17,2800	17,2483	17,6750	03-01	17,0900	04-01	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	4,2140	03-01-23	4,2900	4,2765	4,3500	03-01	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,6080	03-01-23	9,6420	9,6619	9,7800	04-01	9,3640	02-01	01-07-22	0,5000	U 2021	01-06-21	0,5000	U 2020	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	30,6500	03-01-23	31,1400	31,0556	31,1400	04-01	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	25,3250	03-01-23	25,7100	25,5827	25,8250	04-01	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	0,1820	03-01-23	0,1908	0,1888	0,1910	04-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	24,1400	03-01-23	24,8000	24,6283	24,8200	02-01	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	27-12-22	14,6000						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	6,2000	03-01-23	6,4600	6,4839	6,5600	04-01	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	2,0100	03-01-23	2,0350	2,0417	2,0600	04-01	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	0,2510	03-01-23	0,2525	0,2552	0,2610	03-01	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	6,1400	03-01-23	6,2000	6,1736	6,2000	02-01	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	27,1000	03-01-23	27,8500	27,4870	27,8500	04-01	26,7000	02-01	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	

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
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	10,5000	03-01-23	10,6500	10,5890	10,8000	03-01	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	3,7040	03-01-23	3,8660	3,8234	3,8700	04-01	3,6060	02-01	01-07-22	0,0430	C 2021	10-01-22	0,0380	A 2021			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	4,7500	03-01-23	5,1000	4,9005	5,1000	04-01	4,8000	02-01	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	18,0600	03-01-23	18,0500	18,0550	18,0650	04-01	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	3,3350	03-01-23	3,3700	3,3534	3,3900	02-01	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	173,2000	03-01-23	175,3000	175,0350	175,8000	04-01	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	27,2200	03-01-23	27,3600	27,3171	27,4200	03-01	26,7800	02-01	02-08-22	0,0500	A 2022	01-07-22	1,4410	A 2022	14-01-22	PAR L.	07-22
MC	FERROVIAL	ES0118900010	F	727.443.261	24,5300	03-01-23	24,8000	24,7864	24,9000	04-01	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	8,7900	03-01-23	8,8600	8,8877	8,9400	04-01	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	4,0350	03-01-23	3,9600	4,0084	4,0650	04-01	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	0,4758	03-01-23	0,4888	0,4869	0,4920	04-01	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	2,6640	03-01-23	2,7000	2,6816	2,7000	04-01	2,6040	02-01	03-06-22	0,0660	C 2021	14-01-22	0,0490	A 2021	03-06-22	PAR L.	06-22
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,5000	30-12-22	17,0000	17,0000	17,0000	04-01	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	3,4050	03-01-23	3,4450	3,4566	3,5000	03-01	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	0,0572	03-01-23	0,0599	0,0594	0,0617	04-01	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	6,3550	03-01-23	6,3950	6,3859	6,5450	02-01	6,3300	04-01	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	0,6670	03-01-23	0,6700	0,6716	0,6800	04-01	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	195.629.070	14,7700	03-01-23	15,4700	15,0826	15,4900	04-01	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	1,1200	03-01-23	1,1550	1,1430	1,1700	04-01	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	55.896.000	9,5650	03-01-23	9,7150	9,5865	9,7900	03-01	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	786.083.690	114,5400	03-01-23	115,1000	114,5607	116,1800	03-01	111,1000	02-01	19-04-22	1,5000	U 2021	15-04-19	1,6500	U 2018	01-04-22		04-22
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,1600	03-01-23	4,2000	4,1792	4,2000	03-01	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

					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	
							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	2,7400	03-01-23	2,7400		2,9800	02-01	2,7400	03-01										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	456.887.931	52,3000	03-01-23	51,7500	51,6769	52,4500	03-01	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	0,2315	03-01-23	0,2345	0,2334	0,2355	03-01	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	14,8400	03-01-23	14,8800	14,8412	15,0400	03-01	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	1,6000	03-01-23	1,5950	1,5930	1,6000	03-01	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	0,3625	03-01-23	0,3650	0,3662	0,3690	04-01	0,3580	02-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12	
MC	VISCOFAN	ES0184262212	F	46.500.000	60,7500	03-01-23	61,4500	61,4875	62,0000	04-01	59,8500	02-01	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	4,0000	03-01-23	3,9500	3,9524	4,0900	03-01	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	25,3800	03-01-23	26,1500	26,0828	26,1500	04-01	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	12,2000	30-11-22	12,2000						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	0,4450	03-01-23	0,4370	0,4424	0,4530	04-01	0,4260	02-01							07-10-22		10-22	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9760	03-01-23	3,0480	3,0485	3,0860	04-01	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	13,5500	03-01-23	13,6500	13,6493	13,8500	04-01	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	11,7000	03-01-23	11,8800	11,9356	12,0000	04-01	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	9,4200	03-01-23	9,2750	9,3301	9,4200	03-01	9,0800	02-01	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	74.252.488	6,1600	03-01-23	6,1800	6,1170	6,3000	02-01	6,0600	04-01							16-06-22		06-22	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,5650	03-01-23	3,5650	3,5819	3,6100	04-01	3,5300	02-01	28-06-22	0,0350	C 2021	16-12-21	0,1710	A 2021	16-12-21	PAR L.	01-22	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	11,5000	03-01-23	11,8000	11,7209	11,8200	04-01	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	8,2000	03-01-23	8,4100	8,3416	8,4200	04-01	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	36,8600	03-01-23	36,9600	37,0462	37,3400	04-01	36,1200	02-01	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18		11-18	
MC	ORYZON GENOMICS	ES0167733015	F	55.561.807	2,7050	03-01-23	2,6900	2,7048	2,7600	03-01	2,5200	02-01							23-12-22		12-22	
MC	PHARMA MAR	ES0169501022	F	18.354.907	66,2200	03-01-23	64,1400	64,6771	67,1800	03-01	64,0000	04-01	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	10,9000	03-01-23	11,1500	11,0111	11,1500	03-01	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	2,3900	03-01-23	2,4500	2,4012	2,4550	04-01	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	81,3000	03-01-23	84,6000	83,3410	84,6000	04-01	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	4,1600	03-01-23	4,1600	4,1253	4,2200	02-01	4,0500	02-01							17-01-22		01-22	
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	4,0950	03-01-23	4,1950	4,1716	4,2350	04-01	3,9350	02-01										
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	4,7460	03-01-23	4,8080	4,7629	4,8480	03-01	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	3,0000	03-01-23	2,9950	3,0040	3,0350	03-01	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 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	
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	0,0131	03-01-23	0,0134	0,0133	0,0134	03-01	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	3,2540	03-01-23	3,3700	3,3345	3,3860	04-01	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	3,4800	03-01-23	3,5000	3,5275	3,5800	04-01	3,2500	02-01	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	0,2980	03-01-23	0,2980	0,2977	0,3050	03-01	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	2,2400	03-01-23	2,2400	2,2356	2,3900	02-01	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6300	03-01-23	0,6320	0,6317	0,6360	02-01	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	121,5000	03-01-23	124,4500	123,9090	124,5000	04-01	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	1,4635	03-01-23	1,5215	1,4977	1,5260	04-01	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	23,9600	03-01-23	23,8400	23,9395	24,2000	04-01	23,5200	02-01	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6210	03-01-23	0,6420	0,6353	0,6440	04-01	0,5910	02-01	21-10-22	0,0197	A 2021	15-07-22	0,0197	A 2021	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	17,7500	03-01-23	18,2000	18,1185	18,2000	04-01	17,5000	02-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	1,8940	03-01-23	1,9400	1,9258	1,9450	04-01	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	5,8690	03-01-23	6,1000	6,0509	6,1000	04-01	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	0,9180	03-01-23	0,9404	0,9407	0,9478	04-01	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	2,8570	03-01-23	2,9630	2,9375	2,9735	04-01	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	6,5180	03-01-23	6,6560	6,6376	6,6920	04-01	6,3040	03-01	23-12-22	0,0837	A 2022	26-09-22	0,0645	A 2022	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	8.060.647.033	3,8380	03-01-23	3,8610	3,8732	3,9110	04-01	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	1,0830	03-01-23	1,1240	1,1148	1,1280	04-01	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	29,3000	03-01-23	29,9000	29,7359	30,0000	03-01	29,0500	03-01	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										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	OCCIDENTE	ES0105546008	F	1.088.416.840	1,0510	03-01-23	1,0600	1,0632	1,0840	04-01	1,0420	04-01	19-12-22	0,0070	A 2022	26-09-22	0,0205	A 2022	07-06-11	2,46PR	07-11
MC	LINEA DIRECTA	ES0124244E34	F	3.079.553.273	1,7920	03-01-23	1,8250	1,8182	1,8250	02-01	1,7450	02-01	28-11-22	0,0604	A 2022	27-05-22	0,0857	C 2021			
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,9500	03-01-23	11,7000	11,7483	12,0000	02-01	11,7000	04-01	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	44,4000	03-01-23	44,1500	44,2536	44,5000	04-01	43,1000	02-01	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		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	9,8000	03-01-23	9,8600	9,8470	10,0000	02-01	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	39,0250	03-01-23	39,9500	39,7928	39,9450	04-01	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	8,4620	03-01-23	8,6090	8,5915	8,6270	04-01	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	2.620.638	83,4200	03-01-23	84,8900	84,3331	85,0300	04-01	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	8.844.499	1,9388	03-01-23	1,8668	1,8838	1,9926	02-01	1,8634	04-01									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	5.007.000	14,3280	03-01-23	14,8500	14,7435	14,8800	04-01	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	31,3500	03-01-23	31,7200	31,8331	32,2400	04-01	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	3,5600	03-01-23	3,5750	3,5991	3,6450	02-01	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.					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	3,4540	03-01-23	3,5370	3,5218	3,5400	04-01	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	49,2000	03-01-23	49,8000	49,6468	50,1800	03-01	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	0,1606	03-01-23	0,1584	0,1596	0,1660	03-01	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	10,8300	03-01-23	10,8200	10,8192	10,9300	03-01	10,6000	02-01	08-07-22	0,1500	U 2021	08-07-14	0,3400	U 2013	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	14,2400	03-01-23	14,3600	14,3503	14,5000	03-01	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 Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							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	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos																	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted																	
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	6,8500	30-12-22	6,8000	6,8000	6,8000	04-01	6,8000	04-01	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	7,5000	03-01-23	7,5000		7,6600	03-01	7,4600	03-01	29-06-22	0,1600	C 2021	13-01-22	0,1400	A 2021	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,9100	03-01-23	0,9100		0,9200	02-01	0,9200	02-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			
MC	METROVACESA	ES0105122024	F	151.676.341	6,4900	03-01-23	6,3600	6,3734	6,5000	03-01	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3500	02-01-23	1,3400	1,3343	1,3600	02-01	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	8,5200	03-01-23	8,7000	8,6334	8,7200	04-01	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0180	03-01-23	0,0182	0,0181	0,0194	03-01	0,0180	03-01	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	1,0800	03-01-23	1,0700	1,0712	1,0950	04-01	1,0700	02-01	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	1,3150	03-01-23	1,3550	1,3521	1,3700	04-01	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	13.045.167.597	0,0102	03-01-23	0,0102	0,0103	0,0108	02-01	0,0102	02-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	23-12-22		12-22
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,3500	03-01-23	7,3500	7,3434	7,5000	02-01	7,2000	03-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,2550	03-01-23	6,4000	6,3592	6,4300	04-01	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	4,2750	03-01-23	4,3800	4,3468	4,3900	02-01	4,2750	03-01	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	8,9600	03-01-23	8,9950	9,0035	9,1000	03-01	8,8850	02-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16		10-16