

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	1.327.396.053	13,3850	24-05-23	13,0100	13,0966	15,5400	23-01	12,4550	03-05	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	17,7150	24-05-23	17,4300	17,5089	18,4900	12-04	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	19,8250	24-05-23	19,7350	19,7889	20,4900	06-04	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	11,6000	24-05-23	11,3850	11,4236	11,9600	21-04	10,5150	13-03	20-04-23	0,0050	E 2023	06-01-23	0,1800	A 2022	06-01-23	PAR L.	02-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,4000	24-05-23	25,9600	26,0627	28,8800	06-04	24,0900	03-01	31-03-23	0,5000	C 2022	16-11-22	0,4000	A 2022	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	15,9300	24-05-23	15,7000	15,7751	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	32,1200	24-05-23	31,5000	31,7178	38,9800	18-01	30,7400	19-05	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1820	24-05-23	1,1640	1,1680	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	4,5000	24-05-23	4,4800	4,5045	5,3600	26-01	4,4000	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	26,1200	24-05-23	25,8000	26,0816	34,6400	30-01	25,5800	20-03							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,0900	24-05-23	3,9000	3,9349	4,9500	13-02	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,9850	24-05-23	13,8300	13,9342	20,3500	18-01	13,3500	03-05	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	4,3300	24-05-23	4,3180	4,3581	6,5400	15-03	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,7960	24-05-23	9,9600	9,9638	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	32,7200	24-05-23	31,7700	31,7333	38,2400	21-02	29,7800	02-01	12-05-23	0,4250	A 2022	28-02-23	0,4250	A 2022			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,0350	24-05-23	23,9000	24,0188	30,5000	03-03	23,7650	24-05	22-05-23	0,1707	A 2022	10-06-21	0,2089	U 2021	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2360	24-05-23	0,2350	0,2368	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,1200	24-05-23	28,0600	28,0362	29,0600	10-05	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	14,5000	12-05-23	14,5000		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	7,9400	24-05-23	7,8200	7,9315	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	2,5000	24-05-23	2,5350	2,5489	2,7700	05-04	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	0,8270	24-05-23	0,8090	0,8201	1,0660	10-03	0,2430	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,4600	24-05-23	6,4400	6,4562	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	30,1500	24-05-23	30,0000	30,1948	30,5000	19-05	24,0500	20-03	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

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	
	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	12,4500	24-05-23	12,3000	12,4016	12,6000	25-05	10,4000	02-01	23-12-22	0,0643	A 2022	30-05-22	0,3018	C 2021	15-12-91	L.	
MC	ELECNOR	ES0105223004	F	575.514.360	4,2440	24-05-23	4,2400	4,2390	4,4920	28-02	3,6060	02-01	10-01-23	0,0610	A 2022	01-07-22	0,0430	C 2021			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,6000	23-05-23	5,5500	5,4276	6,2800	29-03	4,7500	20-01	04-05-23	0,2300	U 2022	29-04-22	0,2000	U 2021	13-03-06		03-06
MC	TALGO	ES0105065009	F	123.442.425	3,2200	24-05-23	3,1650	3,1801	3,7450	27-01	2,9850	04-05	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	165,0000	24-05-23	160,4000	161,5032	191,1000	18-01	160,1000	25-05	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	278.164.594	30,8200	24-05-23	30,9300	30,8708	32,2300	11-05	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	29,1400	24-05-23	28,9900	29,0046	29,8200	22-05	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	9,1900	24-05-23	9,0900	9,1066	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	3,9600	24-05-23	3,9200	3,9542	4,8550	20-02	3,7300	18-05	09-05-23	0,1000	U 2022	13-04-22	0,1000	U 2021			
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	0,4964	24-05-23	0,4900	0,4976	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	2,9720	24-05-23	2,9300	2,9261	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	17,9000	22-05-23	17,9000		19,0000	03-04	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	3,5000	24-05-23	3,4600	3,4751	4,8100	18-04	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	0,0828	24-05-23	0,0812	0,0820	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	8,6550	24-05-23	9,0000	8,9090	9,5250	05-05	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	0,7040	24-05-23	0,6920	0,6884	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	16,1900	24-05-23	16,0900	16,1396	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	1,4400	24-05-23	1,4300	1,4536	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,5450	24-05-23	8,5600	8,5619	12,3000	10-03	7,5700	14-04	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
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	790.395.611	124,0000	24-05-23	124,4600	124,5718	131,0000	18-05	111,1000	02-01	25-04-23	1,8000	U 2022	19-04-22	1,5000	U 2021	03-05-23		05-23
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,2000	24-05-23	4,2000	4,2000	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	3,0000	22-05-23	3,0000		4,1600	01-02	2,7200	19-01									

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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
							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																	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	458.158.544	59,1000	24-05-23	59,1000	59,1200	61,8000	17-05	49,5000	03-01	11-05-23	0,6700	A 2023	17-11-22	1,1200	A 2022	12-05-23		05-23
MC	DEOLEO	ES0110047919	F	500.000.004	0,2445	24-05-23	0,2420	0,2452	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	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,8600	24-05-23	16,7000	16,7189	17,2800	20-04	14,6000	02-01	30-03-23	0,1900	A 2022	29-09-22	0,1900	A 2021	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6900	24-05-23	1,6950	1,6871	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	0,3620	24-05-23	0,3630	0,3644	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	63,7000	24-05-23	63,7000	63,5006	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	5,5500	24-05-23	5,5500	5,4000	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	30,7700	24-05-23	30,8000	30,7528	32,1000	09-05	25,0000	02-01	27-04-23	0,6000	A 2022	31-10-22	0,3000	2022			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,6000	24-05-23	12,6000		14,4000	09-02	12,6000	24-05	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	0,4900	24-05-23	0,5280	0,5188	0,5700	03-04	0,4260	02-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0600	24-05-23	3,0300	3,0471	4,0120	08-02	2,8040	02-01	16-05-23	0,2900	C 2022	14-03-23	0,2900	A 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	16,0000	24-05-23	16,2500	15,9148	16,9500	01-03	13,3000	02-01	08-03-23	0,2500	A 2022	17-05-22	0,2500	C 2021	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,3200	24-05-23	12,4800	12,3374	12,6400	06-02	11,3400	02-01	18-04-23	0,1119	A 2022	12-12-22	0,1000	A 2022	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	181.515.368	8,3700	24-05-23	8,3250	8,3518	9,6200	21-02	8,2800	19-05	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	12-05-23	PAR L.	06-22
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	4,9800	24-05-23	4,9000	4,9035	6,4000	05-01	4,9000	20-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,3900	24-05-23	3,3700	3,3885	3,7000	23-02	3,0350	25-04	12-04-23	0,1180	A 2022	05-01-23	0,0370	A 2022	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	11,1750	24-05-23	11,1800	11,2601	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	8,0500	24-05-23	7,9500	8,0469	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	43,4400	24-05-23	43,7800	44,0258	44,5400	25-05	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	57.851.230	2,0600	24-05-23	2,0500	2,0575	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	35,5400	24-05-23	34,4600	34,9099	67,1800	03-01	34,4600	25-05	13-07-22	0,6500	A 2021	28-04-21	0,6000	U 2020	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	11,2000	24-05-23	11,3000	11,2182	12,2000	11-01	10,0500	05-05	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	2,6200	24-05-23	2,5200	2,5739	2,8800	03-03	2,2000	02-01	05-05-23	0,0400	A 2022	15-06-22	0,0400	A 2021	05-05-23	PAR L.	07-22
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	30.726.777	89,3000	24-05-23	88,0000	88,5234	105,0000	01-03	80,5000	02-01	13-02-23	0,8852	A 2022	12-07-22	0,3209	C 2021	02-12-22	PAR L.	12-22
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,9000	24-05-23	4,8700	4,8736	5,4800	16-05	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,2000	24-05-23	5,0900	5,2209	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8100	24-05-23	5,8450	5,8317	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	4,5000	24-05-23	4,5000	4,5010	4,5800	18-05	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>			
							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>	
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>		Fecha <i>Date</i>
COMERCIO																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0140	24-05-23	0,0139	0,0140	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	3,5700	24-05-23	3,5580	3,5623	3,7780	19-04	3,2080	02-01	12-12-22	0,1800	A 2022	20-06-22	0,2400	C 2021	14-11-12		11-12	
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,3990	24-05-23	0,3760	0,3835	0,4300	11-01	0,2800	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-05-23		05-23	
MC	SQUIRREL MEDIA	ES0183304080	F	89.032.526	2,3200	24-05-23	2,3800	2,3766	2,8000	14-04	2,1800	04-01							06-06-22		06-22	
MC	VOCENTO	ES0114820113	F	124.319.743	0,6880	24-05-23	0,7100	0,6833	0,8280	15-02	0,6100	02-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046009	F	150.000.000	146,4500	24-05-23	144,6000	144,8182	155,7500	20-04	117,8000	02-01	02-05-23	4,7500	U 2022	17-04-19	6,9300	U 2018				
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,8080	24-05-23	1,8125	1,8212	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	23,5200	24-05-23	23,5400	23,4782	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	0,6300	24-05-23	0,6290	0,6283	0,7900	09-02	0,5910	02-01	24-04-23	0,0065	A 2022	23-01-23	0,0065	A 2022	14-10-20		10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,7500	24-05-23	18,9000	18,8290	19,9500	10-05	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	1,7100	24-05-23	1,7060	1,7079	2,1900	20-02	1,6240	04-05	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	6,3400	24-05-23	6,4160	6,4093	7,5550	07-03	5,6690	02-01	03-04-23	0,3100	C 2022	07-10-22	0,1200	A 2022	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	0,9500	24-05-23	0,9642	0,9583	1,3340	07-03	0,8734	04-05	29-03-23	0,0200	C 2022	28-12-22	0,0200	A 2022	24-11-17		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	16.453.995.012	3,1415	24-05-23	3,1550	3,1478	3,8725	07-03	2,8120	03-01	27-04-23	0,0595	C 2022	31-10-22	0,0583	A 2022	16-11-20	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	5,5500	24-05-23	5,5120	5,5129	6,9340	07-03	4,9960	04-05	28-03-23	0,0893	C 2022	23-12-22	0,0837	A 2022	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	7.502.131.619	3,4780	24-05-23	3,5070	3,5064	4,1970	02-02	3,1230	04-05	06-04-23	0,2306	U 2022	14-04-22	0,1463	U 2021	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	0,9320	24-05-23	0,9350	0,9330	1,2570	27-01	0,8790	04-05	12-04-23	0,0484	U 2022	06-04-22	0,0250	U 2021	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	28,3000	24-05-23	28,3000	28,3212	31,1500	28-02	26,5000	20-03	08-05-23	0,4909	A 2022	06-02-23	0,1792	R 2023	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8590	24-05-23	0,8590	0,8588	1,0840	04-01	0,7860	19-05	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8490	24-05-23	1,8420	1,8447	2,0560	01-03	1,7450	02-01	22-05-23	0,0855	C 2022	28-11-22	0,0604	A 2022	07-06-11	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						

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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	10,6000	24-05-23	10,6000	10,5401	13,4500	08-02	10,2000	16-05	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	59.245.174	45,6000	24-05-23	45,4500	45,5422	47,3000	24-04	43,0000	20-02	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22	PAR L.	12-22
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	24-05-23	10,0000	10,0607	10,6000	02-03	9,7000	03-01	05-04-23	0,0500	U 2022	05-04-22	0,1100	C 2021	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	43,5200	24-05-23	43,5850	43,6482	44,9250	19-05	38,3950	02-01	11-08-22	0,9298	A 2022	10-02-22	0,2912	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	12.000.000	9,2760	24-05-23	9,2450	9,2516	9,5920	20-04	8,3620	02-01	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	2.238.662	92,7000	24-05-23	92,1700	92,4452	95,4800	20-04	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	F	19.153.019	1,5572	24-05-23	1,5748	1,5670	1,9926	02-01	1,4520	20-04									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.066.738	17,2340	24-05-23	17,0680	17,1629	18,5080	20-04	13,9400	02-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	37,7400	24-05-23	37,0300	37,1379	38,9700	16-02	31,0600	02-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	152.666.688	3,9800	24-05-23	3,9600	3,9989	4,1350	07-02	3,4600	02-03	04-07-22	0,0875	C 2021	05-07-21	0,0246	C 2020	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP. 02-12-22					01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,9960	24-05-23	3,9290	3,9411	4,1470	28-04	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	66,2400	24-05-23	66,8000	66,8329	68,1800	19-05	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	0,1212	24-05-23	0,1174	0,1185	0,1840	15-02	0,1166	25-05	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	11,5100	24-05-23	11,3900	11,3554	12,8000	13-04	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	13,5000	24-05-23	13,1200	13,3561	16,4600	25-01	12,1400	29-03	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022			
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	6,6000	24-05-23	6,6000	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	24-05-23	7,1000	7,0994	8,1000	27-01	6,9000	04-05	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	0,9000	22-05-23	0,9000		0,9800	26-01	0,8500	13-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018			

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

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º 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									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	
MC	METROVACESA	ES0105122024	F	151.676.341	7,0000	24-05-23	6,9600	6,9694	7,7500	19-04	6,2500	04-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2800	24-05-23	1,2000	1,2208	1,8900	03-02	1,2000	25-05	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19	0,85PR	10-19				
MC	NEINOR HOMES	ES0105251005	F	79.988.642	9,0600	24-05-23	8,8200	8,8061	10,0200	21-02	8,2300	02-01													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0080	24-05-23	0,0076	0,0078	0,0196	12-01	0,0074	19-05	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	1,0200	24-05-23	1,0200	1,0200	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		01-19				
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,2500	24-05-23	1,2700	1,2590	1,6700	17-02	1,2400	25-05	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	0,0060	24-05-23	0,0060	0,0060	0,0115	09-01	0,0058	18-05	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23				
SOCIMI																									
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,8000	24-05-23	7,8000	7,7398	9,3500	21-02	7,0000	11-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,5250	24-05-23	5,4450	5,4722	7,0100	08-02	5,4150	18-05	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	5,0300	24-05-23	5,0000	4,9816	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	7,7550	24-05-23	7,6150	7,6462	9,4450	09-02	7,4350	12-05	05-05-23	0,2420	C 2022	18-11-22	0,2000	A 2022	31-10-16		10-16				