

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
Nº Valores Admitidos							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
MC	Valor	Cód.ISIN	Bol.	N. of Stocks	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	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	12,8650	30-05-23	12,6900	12,6994	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	18,0600	30-05-23	17,8550	17,8763	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	20,3200	30-05-23	20,2300	20,2590	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	11,4950	30-05-23	11,4000	11,4080	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	26,4800	30-05-23	26,6200	26,5945	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	15,9900	30-05-23	15,8450	15,8493	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	31,3000	30-05-23	31,1200	31,1153	38,9800	18-01	30,5400	31-05	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1700	30-05-23	1,1960	1,1844	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	30-05-23	4,4900	4,4924	5,3600	26-01	4,4000	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	25,8600	30-05-23	24,5600	24,5770	34,6400	30-01	23,6200	31-05							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,8500	30-05-23	3,9800	3,9900	4,9500	13-02	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,3050	30-05-23	12,6950	12,8291	20,3500	18-01	12,6400	31-05	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	4,2180	30-05-23	4,1320	4,1686	6,5400	15-03	4,1220	31-05									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,9160	30-05-23	9,5400	9,6360	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	32,2700	30-05-23	31,0900	31,2599	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	23,7200	30-05-23	23,2200	23,3229	30,5000	03-03	23,1200	31-05	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	0,2745	30-05-23	0,2660	0,2769	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,2800	30-05-23	26,7400	26,8457	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	26-05-23	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	7,6400	30-05-23	7,9000	8,0292	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	2,5100	30-05-23	2,5000	2,5149	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	0,7410	30-05-23	0,7290	0,7361	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	6,4200	30-05-23	6,5000	6,4801	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	29,6000	30-05-23	29,7500	29,6838	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	

miércoles, 31 de mayo de 2023 Wednesday, 31 May 2023

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						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	12,0000	30-05-23	11,8000	11,8308	12,6000	25-05	10,4000	02-01	29-05-23	0,3704	C 2022	23-12-22	0,0643	A 2022	15-12-91	L.											
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	4,2700	30-05-23	4,1000	4,1354	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	5,6500	30-05-23	5,5000	5,5344	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	3,1450	30-05-23	3,1050	3,1110	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	158,5000	30-05-23	51,3000	152,2324	191,1000	18-01	149,5500	31-05	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	31,2700	30-05-23	31,1200	31,1236	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	29,0600	30-05-23	28,9500	28,9508	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	9,0900	30-05-23	9,0000	9,0487	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	3,9300	30-05-23	3,9200	3,9174	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	0,4598	30-05-23	0,4490	0,4545	0,6405	07-03	0,4460	31-05	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	2,8760	30-05-23	2,8000	2,8186	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	18,0000	30-05-23	18,0000		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	3,3850	30-05-23	3,2950	3,3106	4,8100	18-04	3,2600	31-05	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	0,0788	30-05-23	0,0790	0,0789	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	8,9000	30-05-23	8,9600	8,9627	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	0,6680	30-05-23	0,6690	0,6641	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	16,8000	30-05-23	16,5300	16,5787	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	1,3900	30-05-23	1,4200	1,4014	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20										
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,7250	30-05-23	8,2950	8,4004	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	124,4000	30-05-23	22,3600	23,1364	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	4,3000	30-05-23	4,3000		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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks 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	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	458.158.544	58,2000	30-05-23	58,2000	57,6384	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	0,2510	30-05-23	0,2520	0,2490	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	16,5800	30-05-23	16,6200	16,6112	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	1,7500	30-05-23	1,7400	1,7399	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	0,3630	30-05-23	0,3630	0,3649	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	62,9000	30-05-23	62,5000	62,5121	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	30-05-23	5,7000	5,5207	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	31,4500	30-05-23	31,2900	31,2921	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	29-05-23	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	0,5100	30-05-23	0,5100	0,5048	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	3,0280	30-05-23	2,8900	2,9206	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	16,2500	30-05-23	16,2500	16,1747	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	11,9000	30-05-23	11,6200	11,7395	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	8,1550	30-05-23	8,2250	8,2118	9,6200	21-02	8,1050	31-05	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	4,8900	30-05-23	4,8600	4,9704	6,4000	05-01	4,8100	29-05							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,3200	30-05-23	3,3050	3,3062	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	11,2650	30-05-23	10,8450	10,8999	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	8,0000	30-05-23	7,6900	7,8033	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	44,3000	30-05-23	41,3200	41,7578	44,9800	29-05	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	2,0500	30-05-23	2,0450	2,0520	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	32,7000	30-05-23	32,4400	32,6488	67,1800	03-01	32,0200	31-05	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	11,6000	30-05-23	11,6000	11,2411	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	2,5600	30-05-23	2,5500	2,5501	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	88,6000	30-05-23	88,7000	88,6003	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	5,0000	30-05-23	4,9750	4,9134	5,4800	16-05	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,1900	30-05-23	5,1900	5,1892	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9350	30-05-23	5,9300	5,9653	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	30-05-23	4,5000	4,5013	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 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
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0140	30-05-23	0,0138	0,0138	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	3,5420	30-05-23	3,5100	3,5264	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	0,3770	30-05-23	0,3870	0,3725	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	2,2200	30-05-23	2,2200	2,2400	2,8000	14-04	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6780	30-05-23	0,6580	0,6712	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	147,3500	30-05-23	146,2000	146,2804	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	1,8120	30-05-23	1,7965	1,8032	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	23,2200	30-05-23	23,2600	23,2427	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	0,6450	30-05-23	0,6330	0,6359	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	18,9000	30-05-23	18,3000	18,4287	19,9500	10-05	17,2500	13-01	31-05-23	0,8000	C 2022	14-12-22	0,5000	A 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,6960	30-05-23	1,6700	1,6809	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	6,3580	30-05-23	6,1200	6,1277	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	0,9604	30-05-23	0,9240	0,9334	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	3,1105	30-05-23	3,0450	3,0531	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	5,4700	30-05-23	5,3420	5,3804	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	3,5360	30-05-23	3,4270	3,4316	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	0,9180	30-05-23	0,8910	0,8963	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	29,2500	30-05-23	29,0000	29,0301	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	0,8670	30-05-23	0,8850	0,8830	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	1,8560	30-05-23	1,8380	1,8466	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	10,5500	30-05-23	10,5000	10,5355	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	ES0117160111	F	59.245.174	45,7000	30-05-23	45,5000	45,5401	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	FINANCIERA ALBA																				
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	30-05-23	10,2000	10,1000	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 EUROS TOXX 50	ES0105321030	F	2.640.000	43,8500	30-05-23	43,1000	43,5084	44,9250	19-05	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	12.000.000	9,2720	30-05-23	9,1650	9,2220	9,5920	20-04	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	2.238.662	92,6900	30-05-23	91,4200	92,0878	95,4800	20-04	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	ETF ACC																				
FC	LYXOR IBEX 35 DOB	FR0011036268	F	19.153.019	1,5580	30-05-23	1,5992	1,5836	1,9926	02-01	1,4520	20-04									
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35	FR0011042753	F	3.146.738	17,2380	30-05-23	16,7760	16,9740	18,5080	20-04	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	37,6800	30-05-23	37,9100	37,9300	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	4,0800	30-05-23	4,0650	4,0774	4,1950	29-05	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																				
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	5.750.458.145	3,9150	30-05-23	3,9700	3,9681	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	67,7200	30-05-23	66,9000	66,9603	68,6400	30-05	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	0,0899	30-05-23	0,0976	0,0954	0,1840	15-02	0,0838	30-05	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	11,4700	30-05-23	11,4700	11,4740	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	13,7800	30-05-23	13,4400	13,7495	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	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	INMOBILIARIO																				
OF	CEVASA	ES0132955008	F	23.253.800	6,7500	30-05-23	6,7500	6,7500	7,4500	05-01	6,0000	29-05	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	7,0000	30-05-23	7,0000	7,1157	8,1000	27-01	6,6500	30-05	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	0,8900	30-05-23	0,8900	0,8900	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	Condiciones Conditions
MC	METROVACESA	ES0105122024	F	151.676.341	6,9800	30-05-23	6,8100	6,9369	7,7500	19-04	6,2500	04-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2600	29-05-23	1,2500	1,2230	1,8900	03-02	1,1700	31-05	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	8,9300	30-05-23	8,9600	8,9493	10,0200	21-02	8,2300	02-01													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0070	30-05-23	0,0070	0,0068	0,0196	12-01	0,0066	31-05	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	1,0300	30-05-23	1,0200	1,0205	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	1,2400	30-05-23	1,2200	1,2219	1,6700	17-02	1,2100	31-05	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	0,0055	30-05-23	0,0053	0,0053	0,0115	09-01	0,0051	31-05	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	7,9500	30-05-23	7,9500	7,6000	9,3500	21-02	7,0000	11-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,5000	30-05-23	5,4750	5,4692	7,0100	08-02	5,3700	31-05	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	4,9800	30-05-23	4,9100	4,9371	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	7,6700	30-05-23	7,6900	7,6879	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				