

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>			
Nº Valores Admitidos <i>N. of Stocks Admitted</i>					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>	
							Cierre <i>Closing</i>	CMP <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>
MC	Valor	Cód.ISIN	Bol.																			
MK	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>Admitted</i>		<i>Date</i>								<i>Amount</i>	<i>Type</i>		<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Admitted</i>	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.327.396.053	13,0000	05-05-23	13,1250	13,1438	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	18,2800	05-05-23	18,1600	18,1570	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	20,4200	05-05-23	20,2900	20,3255	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	11,8000	05-05-23	11,8000	11,7932	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	28,5200	05-05-23	28,4200	28,4514	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	16,6100	05-05-23	16,4500	16,4721	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	32,7200	05-05-23	33,1200	33,0363	38,9800	18-01	31,6200	04-05	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,0960	05-05-23	1,1120	1,1127	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	4,6300	05-05-23	4,6700	4,6782	5,3600	26-01	4,4000	20-03										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,0800	05-05-23	27,2400	27,5244	34,6400	30-01	25,5800	20-03							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	3,8400	05-05-23	3,9250	3,8762	4,9500	13-02	3,5300	13-04										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,7600	05-05-23	14,3250	14,4090	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	4,9080	05-05-23	4,8360	4,8405	6,5400	15-03	4,1840	02-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	9,6880	05-05-23	9,7600	9,7685	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	33,0900	05-05-23	34,8900	34,5376	38,2400	21-02	29,7800	02-01	28-02-23	0,4250	A 2022	14-11-22	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	877.809.772	24,6150	05-05-23	25,1150	25,2487	30,5000	03-03	24,0650	05-05	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	0,2285	05-05-23	0,2240	0,2263	0,3185	31-01	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,7400	05-05-23	28,2200	28,1480	28,8800	03-02	24,0000	03-01	03-01-23	0,4100	A 2022	04-07-22	0,3600	C 2021	11-06-14		06-14	
OF	DESA	ES0126251018	F	1.788.176	13,2000	02-05-23	13,2000		15,6000	05-01	13,2000	21-03	01-03-23	0,2809	A 2022	13-12-22	0,2809	R 2022	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,1800	05-05-23	7,2200	7,2569	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	2,4650	05-05-23	2,4700	2,4784	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	0,7600	05-05-23	0,7520	0,7616	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	05-05-23	6,3400	6,4154	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	28,2000	05-05-23	29,0000	28,7069	30,4500	02-02	24,0500	20-03	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR		

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)																				
MC	ELECNOR	ES0129743318	F	87.000.000	11,7000	05-05-23	11,7500	11,7281	12,5000	11-04	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	4,0040	05-05-23	3,9500	3,9742	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	5,5500	05-05-23	5,6500	5,4933	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	3,1750	05-05-23	3,1950	3,1967	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	169,7000	05-05-23	169,3000	169,6952	191,1000	18-01	164,8500	04-05	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	31,7600	05-05-23	31,9700	31,8501	31,9700	08-05	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	29,0400	05-05-23	29,1000	29,0764	29,1400	08-05	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	05-05-23	9,3100	9,2763	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	3,9700	05-05-23	3,9900	3,9747	4,8550	20-02	3,7600	26-04	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	0,5075	05-05-23	0,5205	0,5169	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	3,0040	05-05-23	3,0060	3,0097	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	05-05-23	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	3,6150	05-05-23	3,5900	3,6015	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	0,0808	05-05-23	0,0808	0,0816	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	9,2300	05-05-23	8,9800	9,0159	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	0,7090	05-05-23	0,7060	0,7046	1,0300	25-01	0,6330	02-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10
CE	ECOLUMBER	ES0127232017	4	32.408.305	1,0000	21-09-22	1,0000												12-10-22		10-22
MC	FLUIDRA	ES0137650018	F	192.129.070	15,6800	05-05-23	16,0100	15,9593	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	1,4300	05-05-23	1,4400	1,4285	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,2250	05-05-23	8,3900	8,3492	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	122,2600	05-05-23	121,2600	121,3179	129,5200	20-04	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	4,1000	05-05-23	4,1000	4,0758	4,6000	08-02	3,8000	03-01	20-07-22	0,1000	A 2021	16-07-18	0,1400	A 2017	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7400	05-05-23	2,7800	2,8547	4,1600	01-02	2,7200	19-01									

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

MCValorCód.ISINBol.Nº Valores Admitidos					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre CMP	Máx. Fecha Mín. Fecha	Fecha	Importe Tipo	Fecha	Importe Tipo	Fecha	Condiciones	Last Admitted							
MK	Security	ISIN Code	Exch.	Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	Admitted	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	457.106.453	59,9000	05-05-23	60,0000	59,6145	60,0000	05-05	49,5000	03-01	17-11-22	1,1200	A 2022	12-05-22	0,5600	A 2022	01-02-23	0,10PR PAR L.	02-23	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2335	05-05-23	0,2380	0,2379	0,2845	08-02	0,2230	02-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20		06-20	
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,8800	05-05-23	16,9400	16,9495	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		01-03	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,7050	05-05-23	1,7000	1,7512	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	0,3740	05-05-23	0,3640	0,3698	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	63,3000	05-05-23	63,6000	63,5374	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	5,6000	05-05-23	5,6000	5,5208	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	31,6700	05-05-23	32,0600	32,0018	32,0600	08-05	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	14,4000	09-02-23	14,4000		14,4000	09-02	12,8000	16-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10	
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,4610	05-05-23	0,4610	0,4610	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	3,4680	05-05-23	3,4300	3,4419	4,0120	08-02	2,8040	02-01	14-03-23	0,2900	A 2022	11-11-22	0,0900	A 2022	06-03-10	1,56PR	04-10	
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	15,6500	05-05-23	15,6500	15,7326	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	12,0200	05-05-23	11,8200	11,8652	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	8,8850	05-05-23	8,9000	8,9443	9,6200	21-02	8,3450	29-03	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.	06-22	
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	5,0000	05-05-23	5,0000	4,9740	6,4000	05-01	4,9000	20-04							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,3300	05-05-23	3,3750	3,3565	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.	01-22	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,5000	05-05-23	9,5280	9,5342	14,9900	16-02	8,3660	20-03	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13	
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	6,7500	05-05-23	6,8000	6,7642	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	43,1000	05-05-23	43,2000	43,0121	43,7600	21-02	35,6800	06-01	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18		11-18	
MC	ORYZON GENOMICS	ES0167733015	F	57.094.551	2,1400	05-05-23	2,1300	2,1497	2,9300	10-01	2,0200	03-05							08-03-23		03-23	
MC	PHARMA MAR	ES0169501022	F	18.354.907	37,5800	05-05-23	37,7400	37,7345	67,1800	03-01	35,3000	04-05	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	10,3500	05-05-23	10,2500	10,2585	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	2,5700	05-05-23	2,5000	2,5034	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	93,5000	05-05-23	94,4000	94,1140	105,0000	01-03	80,5000	02-01	13-02-23	0,8852	A 2022	12-07-22	0,3209	C 2021	02-12-22	PAR L.	12-22	
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,9550	04-05-23	4,0550	4,0504	4,4750	21-02	3,8050	29-03										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,1400	05-05-23	5,1500	5,1511	6,2800	24-02	3,9350	02-01							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8300	05-05-23	5,8150	5,8256	6,6100	07-03	4,6180	02-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16	
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,5900	05-05-23	3,6250	SUSP. 08-05-23	3,9250	03-03	2,9600	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21	
CE	TR HOTEL JARDIN DEL	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

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									
	MAR																				
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0149	05-05-23	0,0150	0,0149	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	3,5920	05-05-23	3,6420	3,6178	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	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	2,8900	02-05-23			3,6860	09-01	2,8500	02-05	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	0,3660	05-05-23	0,3940	0,3899	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	2,3400	05-05-23	2,3600	2,3562	2,8000	14-04	2,1800	04-01							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6660	05-05-23	0,6880	0,6698	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	146,1000	05-05-23	147,1000	147,0553	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	1,7200	05-05-23	1,7215	1,7248	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	23,8600	05-05-23	24,0000	23,8409	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	0,6260	05-05-23	0,6340	0,6334	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	05-05-23	19,0000	19,1305	19,4000	01-03	17,2500	13-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,6680	05-05-23	1,6820	1,6799	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	6,2900	05-05-23	6,3880	6,3796	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	0,9056	05-05-23	0,9166	0,9192	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	3,1490	05-05-23	3,1870	3,1865	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	5,0920	05-05-23	5,1900	5,1833	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	3,2120	05-05-23	3,3660	3,3442	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	0,8980	05-05-23	0,9230	0,9183	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	29,3000	05-05-23	29,0500	28,9241	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.	

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		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	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8350	05-05-23	0,8430	0,8373	1,0840	04-01	0,8000	05-05	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022					
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,8300	05-05-23	1,8560	1,8513	2,0560	01-03	1,7450	02-01	28-11-22	0,0604	A 2022	27-05-22	0,0857	C 2021	07-06-11	2,46PR	07-11		
SOCIEDADES CARTERA Y HOLDINGS																							
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,2000	05-05-23	11,4000	11,3631	13,4500	08-02	10,6500	06-04	09-11-22	0,3200	A 2022	11-05-22	0,5500	C 2021	23-10-18		10-18		
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	59.245.174	46,6500	05-05-23	46,4500	46,4074	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	10,1000	05-05-23	10,1000	10,1327	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	43,9950	05-05-23	44,1250	44,1115	44,2800	24-04	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	12.600.000	9,2420	05-05-23	9,3050	9,2883	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	2.271.462	92,4200	05-05-23	93,1100	93,0137	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	1,5602	05-05-23	1,5418	1,5465	1,9926	02-01	1,4520	20-04											
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.059.220	17,1820	05-05-23	17,4120	17,3649	18,5080	20-04	13,9400	02-01											
TECNOLOGIA Y TELECOMUNICACION.																							
TELECOMUNICACIONES Y OTROS																							
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	38,2500	05-05-23	37,9000	37,9092	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	3,6300	05-05-23	3,6850	3,6551	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	4,0250	05-05-23	4,0130	4,0182	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	62,8000	05-05-23	62,7800	62,7720	64,0000	02-05	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	0,1410	05-05-23	0,1428	0,1424	0,1840	15-02	0,1366	05-05	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	11,9900	05-05-23	11,9900	11,9735	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	13,9200	05-05-23	14,1800	14,0690	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		

Renta VariableEquities

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year				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		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
OF	CEVASA	ES0132955008	F	23.253.800	6,7500	03-05-23	6,7500		7,4500	05-01	6,5500	02-02	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05	
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,1000	05-05-23	7,1000		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	04-05-23	0,9000		0,9800	26-01	0,8500	13-03	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	7,6800	05-05-23	7,7000	7,6694	7,7500	19-04	6,2500	04-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	04-05-23	1,2900	1,3000	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	9,1000	05-05-23	9,3100	9,2169	10,0200	21-02	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0094	05-05-23	0,0094	0,0092	0,0196	12-01	0,0092	05-05	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	05-05-23	1,0300	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	0,85PR	01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,3100	05-05-23	1,3150	1,3297	1,6700	17-02	1,3000	02-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14	
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	14.027.368.962	0,0063	05-05-23	0,0062	0,0063	0,0115	09-01	0,0060	27-04	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23	
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,0000	05-05-23	8,0000		9,3500	21-02	7,0000	11-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,6950	05-05-23	5,6800	5,6785	7,0100	08-02	5,4750	24-03	06-07-22	0,0656	A 2021	08-07-20	0,1557	A 2019	09-09-21		09-21	
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	4,9200	05-05-23	4,9900	4,9936	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	7,6350	05-05-23	7,6500	7,6506	9,4450	09-02	7,5450	28-03	05-05-23	0,2420	C 2022	18-11-22	0,2000	A 2022	31-10-16		10-16	