

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 N. of Stocks Admitted					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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.																			
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.327.396.053	13,1250	08-05-23	13,0100	12,9995	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	18,1600	08-05-23	18,2200	18,1719	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	20,2900	08-05-23	19,9700	19,9375	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	08-05-23	11,7900	11,7696	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	28,4200	08-05-23	28,6200	28,5642	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	16,4500	08-05-23	16,4750	16,4502	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	33,1200	08-05-23	32,9000	32,9142	38,9800	18-01	31,6200	04-05	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1120	08-05-23	1,1480	1,1320	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	4,6700	08-05-23	4,6200	4,6570	5,3600	26-01	4,4000	20-03										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,2400	08-05-23	26,8600	26,8245	34,6400	30-01	25,5800	20-03							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	3,9250	08-05-23	3,9350	3,9062	4,9500	13-02	3,5300	13-04										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,3250	08-05-23	13,8650	13,9620	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	4,8360	08-05-23	4,8100	4,7803	6,5400	15-03	4,1840	02-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	9,7600	08-05-23	9,8760	9,8319	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	34,8900	08-05-23	34,7700	34,4676	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	25,1150	08-05-23	25,2050	25,0435	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	0,2240	08-05-23	0,2325	0,2264	0,3185	31-01	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,2200	08-05-23	28,4600	28,4755	28,9400	09-05	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	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	7,2200	08-05-23	7,1600	7,2020	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	2,4700	08-05-23	2,4650	2,4627	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	0,7520	08-05-23	0,7370	0,7426	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	6,3400	08-05-23	6,4200	6,4964	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	29,0000	08-05-23	29,1500	29,0931	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 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.	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										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	
	AUX.FF.CC. (CAF)																				
MC	ELECNOR	ES0129743318	F	87.000.000	11,7500	08-05-23	11,7500	11,8020	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	3,9500	08-05-23	3,9800	3,9428	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	08-05-23	5,6000	5,6133	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	3,1950	08-05-23	3,1900	3,1986	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	169,3000	08-05-23	168,9000	168,6955	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	31,9700	08-05-23	31,9900	31,9339	31,9900	09-05	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	29,1000	08-05-23	29,0200	29,0003	29,1700	09-05	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	9,3100	08-05-23	9,4000	9,3408	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	3,9900	08-05-23	3,8900	3,9397	4,8550	20-02	3,7600	26-04	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	0,5205	08-05-23	0,5095	0,5087	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	3,0060	08-05-23	2,9740	2,9449	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	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	3,5900	08-05-23	3,6150	3,5743	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	08-05-23	0,0816	0,0811	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	8,9800	08-05-23	8,8550	8,8841	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	0,7060	08-05-23	0,7000	0,7036	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	16,0100	08-05-23	16,1000	15,9924	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	08-05-23	1,4400	1,4334	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,3900	08-05-23	8,4450	8,3887	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	121,2600	08-05-23	120,8400	120,9815	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	08-05-23	4,1000	4,1471	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	2,7800	08-05-23	2,8000	2,8000	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

					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	457.106.453	60,0000	08-05-23	59,9000	59,9287	60,1000	09-05	49,5000	03-01	17-11-22	1,1200	A 2022	12-05-22	0,5600	A 2022	01-02-23		02-23
MC	DEOLEO	ES0110047919	F	500.000.004	0,2380	08-05-23	0,2395	0,2386	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	16,9400	08-05-23	17,0000	16,9403	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	1,7000	08-05-23	1,7000	1,7066	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	0,3640	08-05-23	0,3650	0,3650	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	63,6000	08-05-23	63,8000	63,7041	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	08-05-23	5,4500	5,4816	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	32,0600	08-05-23	31,4300	31,5042	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	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	08-05-23	0,4690	0,4654	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	3,4300	08-05-23	3,3660	3,3572	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	08-05-23	16,2000	16,0046	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	11,8200	08-05-23	12,1000	12,0952	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	8,9000	08-05-23	8,8100	8,7590	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	08-05-23	5,0000	4,9921	6,4000	05-01	4,9000	20-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,3750	08-05-23	3,4000	3,3833	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	9,5280	08-05-23	10,4200	10,2139	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	6,8000	08-05-23	7,5050	7,3284	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	43,2000	08-05-23	42,5200	42,6235	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	2,1300	08-05-23	2,1100	2,1177	2,9300	10-01	2,0200	03-05							08-03-23		03-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	37,7400	08-05-23	35,9800	36,2163	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	10,2500	08-05-23	10,1500	10,2182	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	2,5000	08-05-23	2,5600	2,5499	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	94,4000	08-05-23	92,7000	92,8899	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	4,0550	08-05-23	4,3600	4,2870	4,4750	21-02	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,1500	08-05-23	5,1800	5,1757	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8150	08-05-23	5,7500	5,7037	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	3,6250	08-05-23	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 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.		Nº Valores Admitidos N. of Stocks Admitted		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														
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		Last Admitted													
MAR																																									
COMERCIO																																									
MC DIA-DISTRIBUIDORA INT. DE ALIMENTACION		ES0126775032		F		58.065.534.079		0,0150		08-05-23		0,0151		0,0151		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		3,6420		08-05-23		3,6600		3,6521		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		0,3940		08-05-23		0,3840		0,3938		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		2,3600		08-05-23		2,4400		2,4269		2,8000		14-04		2,1800		04-01												06-06-22		06-22					
MC VOCENTO		ES0114820113		F		124.319.743		0,6880		08-05-23		0,6820		0,6814		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		147,1000		08-05-23		149,0000		148,6819		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		1,7215		08-05-23		1,7895		1,7681		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			
MC LOGISTA		ES0105027009		F		132.750.000		24,0000		08-05-23		24,0000		23,9285		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		0,6340		08-05-23		0,6310		0,6325		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		19,0000		08-05-23		19,5000		19,1648		19,5000		09-05		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		1,6820		08-05-23		1,6920		1,6826		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		6,3880		08-05-23		6,3100		6,3128		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.			
MC BANCO DE SABADELL		ES0113860A34		F		5.626.964.701		0,9166		08-05-23		0,9274		0,9253		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		3,1870		08-05-23		3,1850		3,1782		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.			
MC BANKINTER		ES0113679I37		F		898.866.154		5,1900		08-05-23		5,1560		5,1532		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		3,3660		08-05-23		3,3430		3,3296		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		0,9230		08-05-23		0,9200		0,9191		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		29,0500		08-05-23		28,9500		28,8963		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	0,8430	08-05-23	0,8430	0,8391	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	1,8560	08-05-23	1,8540	1,8489	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	11,4000	08-05-23	11,6000	11,5549	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	46,4500	08-05-23	46,4500	46,5149	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	08-05-23	10,3000	10,2255	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	44,1250	08-05-23	43,8850	43,8738	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	9,3050	08-05-23	9,2690	9,2874	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	93,1100	08-05-23	92,7600	92,5912	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	1,5418	08-05-23	1,5504	1,5551	1,9926	02-01	1,4520	20-04											
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.059.220	17,4120	08-05-23	17,2880	17,2518	18,5080	20-04	13,9400	02-01											
TECNOLOGIA Y TELECOMUNICACION.																							
TELECOMUNICACIONES Y OTROS																							
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	37,9000	08-05-23	37,2500	37,3191	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	3,6850	08-05-23	3,6750	3,6627	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	4,0130	08-05-23	4,0070	4,0089	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	62,7800	08-05-23	63,6600	63,4690	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	0,1428	08-05-23	0,1390	0,1393	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	08-05-23	11,9800	12,0024	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	14,1800	08-05-23	13,7200	13,7809	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 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
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Last
MK	Security	ISIN Code	Exch.	<i>N. of Stocks</i> <i>Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	<i>Admitted</i>
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	7,0000	7,0000	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	7,7000	08-05-23	7,6400	7,6287	7,7500	19-04	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	08-05-23	1,2900		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	9,3100	08-05-23	9,0800	9,1284	10,0200	21-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0094	08-05-23	0,0088	0,0089	0,0196	12-01	0,0086	09-05	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	08-05-23	1,0300	1,0226	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	1,3150	08-05-23	1,3000	1,3029	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	0,0062	08-05-23	0,0060	0,0061	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	8,0259	9,3500	21-02	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,6800	08-05-23	5,5950	5,5937	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	4,9900	08-05-23	4,9050	4,9188	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	7,6500	08-05-23	7,5400	7,5177	9,4450	09-02	7,4550	09-05	05-05-23	0,2420	C 2022	18-11-22	0,2000	A 2022	31-10-16		10-16