

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
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	Admitted
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.327.396.053	13,0100	09-05-23	13,1050	13,0982	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	18,2200	09-05-23	18,2300	18,2326	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	19,9700	09-05-23	19,7650	19,7830	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	11,7900	09-05-23	11,7750	11,7782	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	28,6200	09-05-23	28,3000	28,3663	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	16,4750	09-05-23	16,4000	16,4091	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	32,9000	09-05-23	33,6000	33,5486	38,9800	18-01	31,6200	04-05	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1480	09-05-23	1,1820	1,1775	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	4,6200	09-05-23	4,6300	4,6240	5,3600	26-01	4,4000	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	26,8600	09-05-23	27,4200	27,5092	34,6400	30-01	25,5800	20-03							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	3,9350	09-05-23	4,0800	3,9194	4,9500	13-02	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,8650	09-05-23	14,1800	14,1934	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	4,8100	09-05-23	4,9600	4,9149	6,5400	15-03	4,1840	02-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,8760	09-05-23	9,7840	9,8468	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	34,7700	09-05-23	33,3400	33,8828	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	25,2050	09-05-23	24,6850	24,9687	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	0,2325	09-05-23	0,2335	0,2358	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,4600	09-05-23	28,5600	28,7028	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	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	7,1600	09-05-23	7,1600	7,1512	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	09-05-23	2,5500	2,5368	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	0,7370	09-05-23	0,7250	0,7507	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	09-05-23	6,3400	6,3731	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	29,1500	09-05-23	29,6500	29,4303	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	

miércoles, 10 de mayo de 2023 Wednesday, 10 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						Importe Amount		Tipo Type		Fecha Date		Importe Amount		Tipo Type		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				
MC	AUX.FF.CC. (CAF)	ES0129743318	F	87.000.000	11,7500	09-05-23	11,9000	11,8902	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	3,9800	09-05-23	4,0920	4,0825	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	09-05-23	5,6000	5,6890	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	3,1900	09-05-23	3,1700	3,2042	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	168,9000	09-05-23	70,8000	170,9363	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	31,9900	09-05-23	32,0400	32,0302	32,1500	10-05	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	29,0200	09-05-23	28,8100	28,8630	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	9,4000	09-05-23	9,4400	9,4527	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	3,8900	09-05-23	3,8900	3,9075	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	0,5095	09-05-23	0,5190	0,5142	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	2,9740	09-05-23	2,9140	2,9500	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	09-05-23	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	09-05-23	3,6300	3,6258	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	0,0816	09-05-23	0,0830	0,0827	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	8,8550	09-05-23	8,8900	8,8904	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	0,7000	09-05-23	0,6930	0,6944	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	16,1000	09-05-23	16,7500	16,8113	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	09-05-23	1,4400	1,4247	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20																																
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,4450	09-05-23	8,3600	8,3528	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	120,8400	09-05-23	122,2000	122,3205	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	09-05-23	4,1000	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	2,8000	09-05-23	2,8000		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		
					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	Fecha Date	Condiciones Conditions	
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	59,9000	09-05-23	60,5000	59,6729	60,7000	10-05	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	0,2395	09-05-23	0,2430	0,2412	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	17,0000	09-05-23	16,9600	16,9416	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	1,7000	09-05-23	1,7600	1,7634	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	0,3650	09-05-23	0,3610	0,3643	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
MC	VISCOFAN	ES0184262212	F	46.500.000	63,8000	09-05-23	63,9000	63,8928	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	5,4500	09-05-23	5,6500	5,6237	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	31,4300	09-05-23	31,2300	31,1954	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	0,4690	09-05-23	0,4660	0,4716	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	3,3660	09-05-23	3,4020	3,3608	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	16,2000	09-05-23	15,9000	15,9041	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	12,1000	09-05-23	12,2600	12,2589	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	8,8100	09-05-23	8,9400	8,9244	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	09-05-23	5,0000	4,9888	6,4000	05-01	4,9000	20-04							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4000	09-05-23	3,3650	3,3687	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	10,4200	09-05-23	10,6800	10,5778	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	7,5050	09-05-23	7,5700	7,5234	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	42,5200	09-05-23	41,5000	41,9290	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	57.851.230	2,1100	09-05-23	2,0800	2,0855	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	35,9800	09-05-23	36,0800	36,3181	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	10,1500	09-05-23	10,5000	10,4938	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	09-05-23	2,5100	2,5215	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	92,7000	09-05-23	93,5000	93,3104	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	4,3600	09-05-23	4,3900	4,3722	4,4750	21-02	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,1800	09-05-23	5,1800	5,1824	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,7500	09-05-23	5,6900	5,7227	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	4,0800	SUSP. 08-05-23	4,5000	10-05	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	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										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	
COMERCIO																									
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0151	09-05-23	0,0151	0,0152	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	3,6600	09-05-23	3,6820	3,6773	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	740.650.193	0,3840	09-05-23	0,3820	0,3952	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	2,4400	09-05-23	2,5000	2,4880	2,8000	14-04	2,1800	04-01							06-06-22		06-22				
MC	VOCENTO	ES0114820113	F	124.319.743	0,6820	09-05-23	0,6500	0,6561	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	149,0000	09-05-23	149,5500	149,5401	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	1,7895	09-05-23	1,7755	1,7812	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	24,0000	09-05-23	23,7600	23,8652	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	0,6310	09-05-23	0,6380	0,6349	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	19,5000	09-05-23	19,0000	19,2556	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	1,6920	09-05-23	1,6900	1,6939	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	6,3100	09-05-23	6,3020	6,3220	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	0,9274	09-05-23	0,9164	0,9205	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	3,1850	09-05-23	3,1435	3,1603	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	5,1560	09-05-23	5,2220	5,2355	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	3,3430	09-05-23	3,3420	3,3475	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	0,9200	09-05-23	0,9220	0,9251	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	28,9500	09-05-23	28,6500	28,6500	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	0,8430	09-05-23	0,8300	0,8335	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	1,8540	09-05-23	1,8610	1,8578	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				

Renta VariableEquities

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	11,6000	09-05-23	11,0000	11,0920	13,4500	08-02	10,6500	06-04	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18	PAR L.	10-18	
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	59.245.174	46,4500	09-05-23	46,3500	46,3700	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		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	10,3000	09-05-23	10,3000	10,1667	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	43,8850	09-05-23	43,7200	43,7741	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	9,2690	09-05-23	9,2530	9,2751	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	92,7600	09-05-23	92,5600	92,6192	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	1,5504	09-05-23	1,5560	1,5493	1,9926	02-01	1,4520	20-04										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.124.220	17,2880	09-05-23	17,2460	17,3225	18,5080	20-04	13,9400	02-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	37,2500	09-05-23	37,0900	37,0319	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	3,6750	09-05-23	3,6800	3,6598	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	4,0070	09-05-23	4,0300	4,0246	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	63,6600	09-05-23	64,6400	64,4485	65,0200	10-05	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	0,1390	09-05-23	0,1304	0,1329	0,1840	15-02	0,1264	10-05	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	11,9800	09-05-23	11,9300	11,9745	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	13,7200	09-05-23	13,8800	13,8609	16,4600	25-01	12,1400	29-03	06-07-22	1,3400	C 2022	29-03-22	0,8200	A 2022		PAR	11-17	
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			
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	7,0000	09-05-23	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	

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
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															
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	7,6400	09-05-23	7,5600	7,5966	7,7500	19-04	6,2500	04-01																															
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2900	08-05-23	1,2900	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	9,0800	09-05-23	8,9500	8,9913	10,0200	21-02	8,2300	02-01																															
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0088	09-05-23	0,0086	0,0087	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	09-05-23	1,0300	1,0203	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	1,3000	09-05-23	1,3150	1,3167	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	0,0060	09-05-23	0,0063	0,0062	0,0115	09-01	0,0059	10-05	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	8,0000	09-05-23	8,0000	8,0873	9,3500	21-02	7,0000	11-01							18-11-19							11-19																	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,5950	09-05-23	5,5800	5,5860	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	4,9050	09-05-23	4,8900	4,8795	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	7,5400	09-05-23	7,5150	7,5155	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																	