

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	13,4900	09-06-23	13,3550	13,3696	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	18,2400	09-06-23	18,2550	18,2736	18,5500	06-06	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	21,0600	09-06-23	21,0100	20,9768	21,4500	07-06	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	09-06-23	11,5450	11,5452	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	26,6200	09-06-23	26,6600	26,6675	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	16,1500	09-06-23	16,2600	16,2612	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	32,2400	09-06-23	32,3400	32,4217	38,9800	18-01	30,5400	31-05	19-04-22	0,2800	U 2021							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2520	09-06-23	1,2600	1,2712	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	4,3600	09-06-23	4,6200	4,6150	5,3600	26-01	4,3100	08-06										
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	24,7800	09-06-23	26,2000	26,2476	34,6400	30-01	23,6200	31-05							04-07-22		07-22	
MC	OPDENERGY	ES0105544003	F	148.033.474	4,0000	09-06-23	5,6600	5,6833	5,7600	12-06	3,5300	13-04										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	12,8200	09-06-23	13,4100	13,5946	20,3500	18-01	12,4850	08-06	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	4,0920	09-06-23	4,2100	4,1921	6,5400	15-03	4,0500	09-06										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	9,9480	09-06-23	9,9820	9,9478	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	31,5200	09-06-23	31,8000	31,8068	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	25,4300	09-06-23	25,3950	25,4026	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	0,2970	09-06-23	0,3240	0,3236	0,3365	12-06	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,5000	09-06-23	28,5000	28,3735	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	02-06-23	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	8,1000	09-06-23	8,1000	8,1400	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	2,7750	09-06-23	2,7800	2,7733	2,8000	12-06	1,9900	02-01	02-06-23	0,0630	C 2022	30-05-19	0,0230	C 2018	15-10-98	526,23PR		
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,8170	09-06-23	0,7860	0,7936	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	6,5800	09-06-23	6,4800	6,5319	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	31,2500	09-06-23	31,2000	31,3290	31,7000	08-06	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										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	12,2000	09-06-23	12,3000	12,2916	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	4,3440	09-06-23	4,4440	4,4099	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	5,7500	09-06-23	5,6500	5,6500	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	3,3100	09-06-23	3,3450	3,3353	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	159,4000	09-06-23	161,5500	161,2498	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	31,4800	09-06-23	31,8700	31,8222	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	28,7500	09-06-23	28,7800	28,8018	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	9,3800	09-06-23	9,2000	9,2452	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	09-06-23	3,8700	3,8701	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	0,4536	09-06-23	0,4614	0,4628	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	3,0020	09-06-23	3,0800	3,0579	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	17,7000	08-06-23	17,7000		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	3,3200	09-06-23	3,3450	3,3483	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	0,0854	09-06-23	0,0836	0,0837	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	8,9850	09-06-23	8,9500	8,9726	9,5250	05-05	6,2700	12-01	04-06-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,6660	09-06-23	0,6700	0,6809	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	17,5000	09-06-23	17,9000	17,8702	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	1,4000	09-06-23	1,4600	1,4519	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,2000	09-06-23	8,0700	8,1016	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	128,3200	09-06-23	129,2800	129,4906	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	09-06-23	4,2800	4,2800	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	2,9600	05-06-23	2,9600		4,1600	01-02	2,7200	19-01									

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.N.º Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha 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
MC	COCA-COLA EUROPA	GB00BDCPN049	F	458.158.544	59,1000	09-06-23	59,1000	59,2000	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	0,10PR PAR L.	05-23
MC	DEOLEO	ES0110047919	F	500.000.004	0,2705	09-06-23	0,2790	0,2811	0,2935	06-06	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	16,5600	09-06-23	16,5200	16,5222	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	1,7900	09-06-23	1,8000	1,7909	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	0,3670	09-06-23	0,3610	0,3653	0,4270	27-01	0,3490	01-06	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	61,6000	09-06-23	61,6000	61,6680	68,8500	24-03	57,7000	19-01	06-06-23	0,5400	C 2022	20-12-22	1,4000	A 2022	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,4000	09-06-23	5,4000	5,6000	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	33,2500	09-06-23	33,7600	33,7414	34,2000	07-06	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	13,2000	07-06-23	13,2000		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	0,5400	09-06-23	0,5340	0,5340	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	3,1200	09-06-23	3,0200	3,0344	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	16,1500	09-06-23	16,0500	16,1473	16,9500	01-03	13,3000	02-01	07-06-23	0,1500	C 2022	08-03-23	0,2500	A 2022	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,8800	09-06-23	11,8800	11,9246	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	185.003.481	8,6900	09-06-23	8,6950	8,7209	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.	06-23
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	4,9900	09-06-23	4,9200	4,9542	6,4000	05-01	4,7300	05-06							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,3100	09-06-23	3,3100	3,3150	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	11,3900	09-06-23	11,2950	11,3106	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	8,0450	09-06-23	8,0650	8,0576	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	43,7000	09-06-23	43,5800	43,6627	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	2,1800	09-06-23	2,2500	2,2208	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	32,7400	09-06-23	33,2200	32,8284	67,1800	03-01	32,0200	31-05	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	11,4000	09-06-23	11,3000	11,2639	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	2,6000	09-06-23	2,6000	2,5728	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	09-06-23	87,9000	88,0577	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	5,1300	09-06-23	5,3500	5,1838	5,4800	16-05	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,0900	09-06-23	6,1400	6,0963	6,2800	24-02	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3400	09-06-23	6,4250	6,4163	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	4,3500	09-06-23	4,4700	4,3491	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

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	
COMERCIO																								
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0144	09-06-23	0,0147	0,0144	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	3,7000	09-06-23	3,7700	3,7624	3,8000	12-06	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	0,3840	09-06-23	0,3900	0,3879	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	08-06-23	2,3000	2,2667	2,8000	14-04	2,1800	04-01							06-06-22		06-22			
MC	VOCENTO	ES0114820113	F	124.319.743	0,7040	09-06-23	0,7040	0,7039	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	142,4000	09-06-23	143,4500	143,2820	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	1,8665	09-06-23	1,8925	1,8844	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	23,6400	09-06-23	23,8400	23,8136	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	0,6460	09-06-23	0,6430	0,6442	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	17,8000	09-06-23	18,0000	18,0711	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	1,7300	09-06-23	1,7260	1,7264	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	6,5100	09-06-23	6,5540	6,5537	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	0,9992	09-06-23	0,9956	1,0003	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	3,2015	09-06-23	3,1890	3,1931	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	5,7080	09-06-23	5,6620	5,6909	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	3,5980	09-06-23	3,6080	3,6080	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	0,9270	09-06-23	0,9335	0,9333	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	29,0000	09-06-23	29,0000	29,0388	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	0,8400	09-06-23	0,8450	0,8427	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	1,8630	09-06-23	1,8480	1,8535	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

					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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	10,4500	09-06-23	10,5000	10,5034	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	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	59.245.174	47,6000	09-06-23	48,0500	48,1550	48,7500	12-06	43,0000	20-02	02-12-22	0,9930	R 2022	23-06-22	0,5000	C 2021	02-12-22		12-22
CE	FINANCIERA ALBA	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	09-06-23	10,2000	10,0777	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	ES0105321030	F	2.640.000	43,8450	09-06-23	44,1100	44,2249	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	ES0105336038	F	12.000.000	9,4110	09-06-23	9,4430	9,4762	9,5920	20-04	8,3620	02-01	11-08-22	0,1808	A 2022	10-02-22	0,0780	A 2022			
FC	ACCION IBEX 35 ETF,FI	FR0010251744	F	2.170.753	94,0100	09-06-23	94,3800	94,1863	95,4800	20-04	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	COTIZ,ARM.	FR0011036268	F	17.224.130	1,5102	09-06-23	1,5064	1,4996	1,9926	02-01	1,4520	20-04									
FC	LYXOR IBEX 35 (DR) UCITS	FR0011042753	F	3.067.574	17,7160	09-06-23	17,8480	17,9042	18,5080	20-04	13,9400	02-01									
FC	ETF ACC																				
FC	LYXOR IBEX 35 DOB																				
FC	INV.DIAR UCITS ETF ACC																				
FC	LYXOR IBEX 35																				
FC	DOB.APAL.DIA UCITS ETF																				
FC	ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	37,0100	09-06-23	36,7300	36,7729	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	4,2050	09-06-23	4,1700	4,1842	4,2750	07-06	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	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	GRUPO EZENTIS	ES0178430E18	F	5.750.458.145	3,8860	09-06-23	3,8450	3,8587	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	TELEFONICA	ES0109067019	F	450.499.205	66,8200	09-06-23	67,9600	67,9502	69,2600	06-06	48,6500	04-01	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		04-20
MC	AMADEUS IT GROUP	ES0109260531	F	1.108.639.284	0,0995	09-06-23	0,1028	0,1010	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	AMPER	ES0118594417	F	176.654.402	11,4200	09-06-23	11,4100	11,4201	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
INDRA, SERIE A																					
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	46.806.537	15,3000	09-06-23	15,2800	15,2416	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	ES0132955008	F	23.253.800	6,7500	08-06-23	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	CEVASA	ES0154653911	F	18.669.031	7,4500	09-06-23	7,4000	7,4301	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	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	0,9500	09-06-23	0,9500	0,9500	0,9800	26-01	0,8500	13-03	01-06-23	0,0150	C 2022	27-10-21	0,0200	A 2021			
OF	LIBERTAS 7																				

Renta Variable Equities

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

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
									Precedente Previous		Fecha Date	Del día Session		Durante el año During the year									Última Ampliación Last Capital Increase		Última Admitida Last Admitted
												Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	
MC	METROVACESA	ES0105122024	F	151.676.341	7,3900	09-06-23	7,3800	7,4108	7,7500	19-04	6,2500	04-01													
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	09-06-23	1,3500	1,3469	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	8,8100	09-06-23	8,8700	8,8083	10,0200	21-02	8,2300	02-01													
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0074	09-06-23	0,0076	0,0074	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	09-06-23	1,0300	1,0277	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	1,2600	09-06-23	1,2600	1,2600	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	0,0061	09-06-23	0,0059	0,0060	0,0115	09-01	0,0050	01-06	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	8,5000	09-06-23	8,5000	8,4704	9,3500	21-02	7,0000	11-01							18-11-19		11-19				
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,8400	09-06-23	5,7100	5,7555	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	5,3000	09-06-23	5,3500	5,3397	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	8,1050	09-06-23	7,9950	8,0213	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				