

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 <i>Last Admitted</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos	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	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.327.396.053	13,7000	25-07-23	13,7950	13,7612	15,5400	23-01	12,4550	03-05	04-07-23	0,3500	C 2022	09-01-23	0,3250	R 2022	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	16,1150	25-07-23	16,2550	16,2054	18,5500	06-06	15,5750	02-01	04-07-23	1,0320	C 2022	19-12-22	0,6880	A 2022	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	19,3550	25-07-23	19,5150	19,3731	21,5100	28-06	17,6450	02-01	29-06-23	1,5854	A 2022	29-06-22	0,9372	C 2021	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.240.000.000	11,4200	25-07-23	11,4300	11,4115	12,2450	04-07	10,5150	13-03	07-07-23	0,3160	C 2022	20-04-23	0,0050	E 2023	07-07-23	PAR L.	02-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,3600	25-07-23	27,6200	27,6378	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	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,2400	25-07-23	15,3450	15,2688	17,1300	04-01	14,7000	10-07	29-06-23	0,7273	C 2022	05-01-23	0,2727	A 2022			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,1600	25-07-23	29,8400	29,5695	38,9800	18-01	27,1400	07-07	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2700	25-07-23	1,2600	1,2651	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	4,7800	25-07-23	4,7600	4,7062	5,3600	26-01	4,3100	08-06							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,8200	25-07-23	28,1400	28,0479	34,6400	30-01	23,6200	31-05									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7100	25-07-23	5,7100	5,7107	5,7600	12-06	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,3900	25-07-23	14,7750	14,7268	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	4,2580	25-07-23	4,3160	4,3016	6,5400	15-03	4,0500	09-06									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,9840	25-07-23	9,6900	9,6858	10,4500	28-02	8,7740	20-03	13-07-23	0,3000	C 2022	25-01-23	0,3000	A 2022	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	29,8000	25-07-23	29,4000	29,4195	38,2400	21-02	27,4200	06-07	12-05-23	0,4250	A 2022	28-02-23	0,4250	A 2022			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,8150	25-07-23	25,6650	25,7538	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	0,2820	25-07-23	0,2810	0,2904	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	28,9000	25-07-23	28,8000	28,7569	29,2400	14-06	24,0000	03-01	05-07-23	0,4190	C 2022	03-01-23	0,4100	A 2022	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	14,3000	25-07-23	14,3000	14,3000	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	7,7800	25-07-23	7,9600	7,7890	9,6600	18-01	5,1600	02-01	12-07-23	0,4000	U 2022	17-03-21	0,7000	U 2020	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	2,8650	25-07-23	2,8800	2,8771	3,0800	20-07	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	0,7130	25-07-23	0,7170	0,7222	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	6,1200	25-07-23	6,1400	6,1025	7,0000	23-02	5,8600	25-07	19-07-23	0,1850	2023	14-07-22	0,8200	2022	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	31,7500	25-07-23	32,4500	32,2458	32,5000	26-07	24,0500	20-03	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							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	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	ELECNR	ES0129743318	F	87.000.000	13,9000	25-07-23	14,0000	13,9345	14,0000	26-07	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	4,4200	25-07-23	4,4520	4,4915	4,6400	26-07	3,6060	02-01	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9500	25-07-23	5,9500	5,8000	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	3,4650	25-07-23	3,5100	3,4855	3,7450	27-01	2,9850	04-05	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	PAR L.	06-22
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	142,4500	25-07-23	144,3000	143,2505	191,1000	18-01	133,7000	10-07	04-07-23	4,5098	A 2023	05-07-22	4,1126	U 2021	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	278.164.594	30,5800	25-07-23	31,5500	31,1886	32,2300	11-05	26,5700	22-02	04-07-23	1,4820	A 2023	20-01-23	0,4800	C 2022	04-07-23	PAR L.	07-23
MC	FERROVIAL SE	NL0015001FS8	F	732.494.678	30,1900	25-07-23	30,1800	30,1784	30,3200	24-07	28,1600	27-06	05-07-23	0,2440	A 2023				26-07-23		07-23
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	433.969.332	12,0800	25-07-23	12,0800	12,0838	12,1600	24-07	8,6100	02-01	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	03-07-23	PAR L.	07-22
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	3,8500	25-07-23	3,8500	3,8489	4,8550	20-02	3,6100	26-06	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	0,4382	25-07-23	0,4436	0,4399	0,6405	07-03	0,4332	24-07	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	683.083.887	3,0580	25-07-23	3,1240	3,1041	3,1740	04-07	2,5960	19-01	20-06-23	0,0780	C 2022	13-01-23	0,0580	A 2022	20-06-23	PAR L.	07-23
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,0000	25-07-23	18,0000	18,3000	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	3,2650	25-07-23	3,2150	3,2136	4,8100	18-04	2,9700	27-06	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	0,1160	25-07-23	0,1150	0,1139	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	129.074.133	9,7600	25-07-23	9,7600	9,7768	9,9450	30-06	6,2700	12-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,6610	25-07-23	0,6660	0,6573	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	17,8900	25-07-23	18,1900	18,0514	18,9200	13-07	14,2800	03-01	03-07-23	0,3500	R	01-11-22	0,4200	A 2022	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,4200	25-07-23	1,3700	1,4071	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,6350	25-07-23	8,6650	8,6087	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	134,0000	25-07-23	132,6000	131,8854	138,5000	25-07	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	25-07-23	4,1000		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	2,7600	24-07-23	2,7600		4,1600	01-02	2,7200	19-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.158.544	58,9000	25-07-23	58,9000	58,3617	61,8000	17-05	49,5000	03-01	11-05-23	0,6700	A 2023	17-11-22	1,1200	A 2022	12-05-23		05-23

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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									
MC	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2490	25-07-23	0,2475	0,2474	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	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,5000	25-07-23	16,6800	16,5874	17,2800	20-04	14,6000	02-01	28-06-23	0,1900	A 2022	30-03-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6250	25-07-23	1,6800	1,6603	2,0700	28-02	1,5600	02-01	28-06-23	0,0500	A 2022	29-09-22	0,1000	A 2022			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3550	25-07-23	0,3550	0,3550	0,4270	27-01	0,3430	21-07	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	62,0000	25-07-23	62,0000	62,0345	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	6,3000	25-07-23	6,3000	6,2015	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	34,0000	25-07-23	34,1300	34,0667	35,6000	30-06	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	27-06-23	13,2000		14,4000	09-02	12,1000	15-06	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,5660	25-07-23	0,5680	0,5599	0,6400	26-06	0,4260	02-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8220	25-07-23	2,8480	2,8351	4,0120	08-02	2,7320	24-07	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	15,0500	25-07-23	14,9000	15,0027	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	11,3200	25-07-23	11,3400	11,3586	12,6400	06-02	11,2200	18-07	11-07-23	0,1251	C 2022	18-04-23	0,1119	A 2022	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,5700	25-07-23	8,5350	8,5042	9,6200	21-02	7,1600	27-06	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	14-06-23		06-23
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	4,9500	25-07-23	4,9600	4,9600	6,4000	05-01	4,7300	05-06							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,2500	25-07-23	3,2200	3,2165	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	13,1850	25-07-23	13,5750	13,4829	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	9,0150	25-07-23	9,1550	9,1024	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	41,8200	25-07-23	45,9400	45,7194	47,0600	26-07	35,6800	06-01	03-07-23	1,2938	U 2022	05-07-22	0,9556	U 2021	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	57.851.230	2,1050	25-07-23	2,0800	2,0886	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	33,8600	25-07-23	33,7200	33,6314	67,1800	03-01	29,3000	07-07	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	10,6500	25-07-23	10,6500	10,7000	12,2000	11-01	10,0500	05-05	11-07-23	0,1468	C 2022	14-03-23	0,1100	A 2022	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,8100	25-07-23	2,8200	2,8338	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.	06-23
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	30.726.777	87,9000	25-07-23	90,7000	89,7485	105,0000	01-03	80,5000	02-01	12-07-23	0,3369	C 2022	13-02-23	0,8852	A 2022	02-12-22	PAR L.	12-22
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,0500	25-07-23	6,0500		6,2000	18-07	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,2800	25-07-23	6,3000	6,2862	6,9400	16-06	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3300	25-07-23	6,3500	6,3290	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	4,2600	25-07-23	4,3550	4,2929	4,8350	27-06	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									
COMERCIO																					

Renta VariableEquities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0144	25-07-23	0,0146	0,0145	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	3,6180	25-07-23	3,6320	3,6226	3,8480	19-06	3,2080	02-01	20-06-23	0,2200	C 2022	12-12-22	0,1800	A 2022	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL0015000MZ1	F	1.658.508.884	0,4700	25-07-23	0,4500	0,4559	0,5540	20-06	0,4500	26-07	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,4090	25-07-23	0,3920	0,3893	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	2,2000	25-07-23	2,2000		2,8000	14-04	2,1600	21-06							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,6700	25-07-23	0,6800	0,6824	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	141,4000	25-07-23	144,4000	141,3554	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	1,7395	25-07-23	1,7760	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	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	25,0600	25-07-23	25,1400	25,1685	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	0,6250	25-07-23	0,6400	0,6309	0,7900	09-02	0,5890	27-06	21-07-23	0,0065	A 2022	24-04-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,8000	25-07-23	19,0500	19,1800	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	1,6300	25-07-23	1,6560	1,6485	2,1900	20-02	1,5840	27-06	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	5.965.473.005	7,1300	25-07-23	7,1120	7,0881	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	1,1385	25-07-23	1,1435	1,1446	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	16.184.146.059	3,5380	25-07-23	3,6490	3,6182	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	6,0280	25-07-23	5,9140	5,9299	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	3,8260	25-07-23	3,8030	3,8006	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	1,0060	25-07-23	1,0240	1,0185	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	25-07-23	29,6500	29,5160	31,1500	28-02	26,5000	20-03	10-07-23	0,1926	R 2023	08-05-23	0,4909	A 2022	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8940	25-07-23	0,8910	0,8865	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	1,8160	25-07-23	1,8260	1,8200	2,0560	01-03	1,7450	02-01	22-05-23	0,0855	C 2022	28-11-22	0,0604	A 2022	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					

Renta VariableEquities

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

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices						Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
									Precedente Previous		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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	10,2500	25-07-23	10,0500	10,1128	13,4500	08-02	9,6200	03-07	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	60.305.186	48,6000	25-07-23	49,0000	48,8039	49,5000	04-07	43,0000	20-02	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23				
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	10,3000	25-07-23	10,2000	10,1913	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	44,9550	25-07-23	44,5600	44,4274	45,1750	03-07	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	9,7360	25-07-23	9,8140	9,7619	9,8430	04-07	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	2.088.778	97,3500	25-07-23	97,0600	97,7453	98,1100	04-07	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020					
FC	COTIZ,ARM.	FR0011036268	F	21.560.070	1,4232	25-07-23	1,3986	1,4112	1,9926	02-01	1,3950	04-07											
FC	LYXOR IBEX 35 (DR) UCITS	FR0011042753	F	2.698.801	18,7380	25-07-23	19,0740	18,9041	19,1900	04-07	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	36,3900	25-07-23	36,6000	36,4015	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	3,7450	25-07-23	3,7850	3,7729	4,2750	07-06	3,4600	02-03	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	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	3,7490	25-07-23	3,8140	3,8024	4,1470	28-04	3,3940	02-01	13-06-23	0,1500	R 2022	13-12-22	0,1500	R 2022	01-06-22	PAR L.	06-22		
ELECTRONICA Y SOFTWARE																							
MC	TELEFONICA	ES0109067019	F	450.499.205	66,9600	25-07-23	67,3600	67,0877	70,2200	16-06	48,6500	04-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20		04-20		
MC	AMADEUS IT GROUP	ES0109260531	F	1.108.639.284	0,1076	25-07-23	0,1070	0,1060	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	12,4400	25-07-23	12,5000	12,4973	12,8000	13-04	10,5200	12-01	10-07-23	0,2500	U 2022	08-07-22	0,1500	U 2021	26-05-17		05-17		
SERVICIOS INMOBILIARIOS																							
INMOBILIARIAS Y OTROS																							
MC	AEDAS HOMES	ES0105287009	F	46.806.537	18,5000	25-07-23	18,5600	18,4620	18,7800	05-07	12,1400	29-03	29-03-23	1,0000	A 2022	06-07-22	1,3400	C 2021					
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	6,8500	10-07-23	6,8500		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	7,1000	25-07-23	7,1000	7,1006	8,1000	27-01	6,4000	27-06	29-06-23	0,1700	C 2022	12-01-23	0,1500	A 2022	03-06-21	PAR L.	07-21		
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,0000	25-07-23	1,1200	1,0897	1,1300	15-06	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.	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									
MC	METROVACESA	ES0105122024	F	151.676.341	7,3500	25-07-23	7,2900	7,2816	7,7500	19-04	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	25-07-23	1,4200	1,3736	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		10-19
MC	NEINOR HOMES	ES0105251005	F	79.988.642	9,4500	25-07-23	9,6500	9,5700	10,0200	21-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0062	25-07-23	0,0064	0,0063	0,0196	12-01	0,0060	25-07	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	25-07-23	1,0200	1,0290	1,1000	12-01	0,9820	16-03	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,2150	25-07-23	1,2250	1,2173	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	0,0046	25-07-23	0,0050	0,0050	0,0115	09-01	0,0045	24-07	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	8,4000	25-07-23	8,5000	8,4460	9,5000	19-06	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,7600	25-07-23	5,8150	5,7642	7,0100	08-02	5,2450	07-07	04-07-23	0,1970	A 2022	06-07-22	0,0656	A 2021	09-09-21		09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	6,0800	25-07-23	6,0300	6,0085	6,1500	12-07	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	8,4400	25-07-23	8,5100	8,4638	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