

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	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
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>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.327.396.053	13,2550	04-07-23	13,1650	13,1589	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	16,5650	04-07-23	16,2600	16,3754	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	19,8600	04-07-23	19,7100	19,8453	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	6.446.364.000	12,1650	04-07-23	11,8300	11,9252	12,2450	04-07	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	27,4400	04-07-23	26,9600	27,0451	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	15,4600	04-07-23	15,2000	15,2849	17,1300	04-01	15,2000	05-07	29-06-23	0,7273	C 2022	05-01-23	0,2727	A 2022			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	29,3400	04-07-23	28,1200	28,4588	38,9800	18-01	28,1000	05-07	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2820	04-07-23	1,2680	1,2847	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	5,2200	04-07-23	5,1200	5,1928	5,3600	26-01	4,3100	08-06							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,3400	04-07-23	27,9400	28,2334	34,6400	30-01	23,6200	31-05									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,6900	04-07-23	5,6900	5,6900	5,7600	12-06	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	14,0450	04-07-23	13,2550	13,4559	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	04-07-23	4,1340	4,1649	6,5400	15-03	4,0500	09-06									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,8940	04-07-23	9,6360	9,6928	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	29,5600	04-07-23	28,7800	28,8370	38,2400	21-02	28,3800	30-06	12-05-23	0,4250	A 2022	28-02-23	0,4250	A 2022			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,9400	04-07-23	24,4100	24,5171	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	0,4480	04-07-23	0,4375	0,4481	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,8400	04-07-23	27,8400	27,7374	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	15,3000	19-06-23	15,3000		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	8,1000	04-07-23	8,2600	8,2237	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	2,7000	04-07-23	2,7800	2,7457	2,8900	19-06	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	0,7520	04-07-23	0,7410	0,7467	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	6,4800	04-07-23	6,5800	6,5788	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 AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	30,0500	04-07-23	29,6000	29,6870	31,7000	08-06	24,0500	20-03	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR	

Renta VariableEquities

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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 Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	ELECNOR	ES0129743318	F	87.000.000	13,0500	04-07-23	13,1000	13,0100	13,3500	26-06	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	4,3420	04-07-23	4,4040	4,3722	4,5080	13-06	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	5,7500	04-07-23	5,7500		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	3,4750	04-07-23	3,3850	3,4130	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	147,4000	04-07-23	142,0000	143,4850	191,1000	18-01	141,7000	05-07	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	30,1200	04-07-23	29,8100	29,8510	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.	02-23	
MC	FERROVIAL SE	NL0015001FS8	F	727.443.261	29,3600	04-07-23	29,1000	29,0856	29,9400	16-06	28,1600	27-06	05-07-23	0,2440	A 2023							
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	434.823.566	11,5200	04-07-23	11,6000	11,5395	12,0200	29-06	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	3,7200	04-07-23	3,7200	3,7102	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	0,4822	04-07-23	0,4680	0,4709	0,6405	07-03	0,4380	22-06	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	3,1700	04-07-23	3,1220	3,1364	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.	02-23	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	16,1000	04-07-23	16,1000	17,5000	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	04-07-23	3,2600	3,2585	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	0,1050	04-07-23	0,1180	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	135.867.508	9,7900	04-07-23	9,8500	9,8189	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	0,6850	04-07-23	0,6840	0,6830	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	17,9900	04-07-23	17,5100	17,6077	18,1400	14-06	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	1,4500	04-07-23	1,4200	1,4331	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,5550	04-07-23	8,4850	8,5281	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	
AEROSPAECIAL																						
MC	AIRBUS SE	NL0000235190	F	790.395.611	131,2200	04-07-23	132,5200	132,5647	133,6600	19-06	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	4,2200	04-07-23	4,2200		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	04-07-23	2,9600		4,1600	01-02	2,7200	19-01										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.158.544	58,5000	04-07-23	59,6000	59,4093	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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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	
	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2510	04-07-23	0,2495	0,2491	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	16,5800	04-07-23	16,4600	16,4848	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	1,6850	04-07-23	1,6900	1,6788	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	0,3600	04-07-23	0,3600	0,3600	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	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	63,6000	04-07-23	63,3000	63,3441	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	5,3000	04-07-23	5,4500	5,3571	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	35,2900	04-07-23	35,4500	35,4047	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	0,5520	04-07-23	0,5960	0,5965	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	2,9240	04-07-23	2,9220	2,9520	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	15,2000	04-07-23	15,1500	15,2131	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	11,5800	04-07-23	11,5600	11,6471	12,6400	06-02	11,2600	19-06	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	209.393.724	7,8000	04-07-23	7,8400	7,8252	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	4,9800	04-07-23	4,9600	4,9830	6,4000	05-01	4,7300	05-06							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,2100	04-07-23	3,2050	3,2031	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	12,0750	04-07-23	12,0900	12,0291	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	8,5400	04-07-23	8,5100	8,4837	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	41,0200	04-07-23	41,0000	41,0065	44,9800	29-05	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	2,0950	04-07-23	2,0900	2,1029	2,9300	10-01	2,0200	03-05							10-05-23		05-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	31,1200	04-07-23	30,4600	30,5611	67,1800	03-01	29,5200	28-06	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	11,2500	04-07-23	11,2500	11,2214	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	79.635.945	2,6100	04-07-23	2,5700	2,5944	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	88,6000	04-07-23	88,5000	88,4577	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	5,2500	04-07-23	5,2600	5,2600	5,4800	16-05	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,5800	04-07-23	6,5100	6,5243	6,9400	16-06	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3750	04-07-23	6,2600	6,2678	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	4,4550	04-07-23	4,4300	4,4597	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	04-07-23	0,0146	0,0146	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	3,5420	04-07-23	3,5400	3,5557	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	0,5240	30-06-23	0,5240		0,5540	20-06	0,4952	28-06									
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,3750	04-07-23	0,3800	0,3749	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	2,3200	04-07-23	2,2200	2,2393	2,8000	14-04	2,1600	21-06							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,7280	04-07-23	0,7100	0,7131	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	04-07-23	145,2500	145,4503	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	1,9075	04-07-23	1,8950	1,8966	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	24,9400	04-07-23	24,7800	24,8150	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	0,6130	04-07-23	0,6210	0,6248	0,7900	09-02	0,5890	27-06	24-04-23	0,0065	A 2022	23-01-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,5000	04-07-23	18,7000	18,6087	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	1,6420	04-07-23	1,6360	1,6407	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	7,0240	04-07-23	6,9580	6,9631	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	1,0770	04-07-23	1,0710	1,0707	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	3,3805	04-07-23	3,3475	3,3494	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	5,8380	04-07-23	5,8740	5,8679	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	3,7190	04-07-23	3,6910	3,6905	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	0,9625	04-07-23	0,9435	0,9483	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	28,1000	04-07-23	27,9000	27,9544	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	0,8300	04-07-23	0,8370	0,8330	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	1,8440	04-07-23	1,7930	1,8026	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	Fecha Date	Del día Session								Durante el año During the year		
											Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,7000	04-07-23	9,8400	9,7799	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	59.245.174	49,0000	04-07-23	48,6000	48,7756	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		12-22
CE	FINANCIERA ALBA																				
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	04-07-23	10,3000	10,1323	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	44,9050	04-07-23	44,4700	44,5578	45,1750	03-07	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	12.000.000	9,7670	04-07-23	9,6640	9,7233	9,8430	04-07	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	2.088.778	97,5000	04-07-23	96,4700	96,7433	98,1100	04-07	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	21.285.740	1,4102	04-07-23	1,4416	1,4319	1,9926	02-01	1,3950	04-07									
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	2.737.574	18,9400	04-07-23	18,5760	18,6370	19,1900	04-07	13,9400	02-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	37,2200	04-07-23	37,1200	37,1244	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	3,8100	04-07-23	3,8150	3,8140	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	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	3,7530	04-07-23	3,7350	3,7393	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	AMADEUS IT GROUP	ES0109067019	F	450.499.205	67,8600	04-07-23	67,1800	67,0767	70,2200	16-06	48,6500	04-01	15-01-20	0,5600	A 2019	10-07-19	0,6650	C 2018	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.108.639.284	0,1086	04-07-23	0,1092	0,1091	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	INDRA, SERIE A	ES0118594417	F	176.654.402	11,4900	04-07-23	11,7300	11,6337	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	18,5800	04-07-23	18,5000	18,5034	18,7800	05-07	12,1400	29-03	29-03-23	1,0000	A 2022	06-07-22	1,3400	C 2022		PAR	
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		11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,8500	30-06-23	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.
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,4000	04-07-23	7,4000	7,3967	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	LIBERTAS 7	ES0137998A12	F	21.914.438	1,0000	03-07-23	0,9800	0,9848	1,1300	15-06	0,8500	13-03	01-06-23	0,0150	C 2022	27-10-21	0,0200	A 2021			

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		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									
MC	METROVACESA	ES0105122024	F	151.676.341	7,5200	04-07-23	7,4900	7,4887	7,7500	19-04	6,2500	04-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	04-07-23	1,4200	1,4139	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	9,2500	04-07-23	9,2000	9,2221	10,0200	21-02	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0068	04-07-23	0,0070	0,0071	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	1,0500	04-07-23	1,0750	1,0694	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	1,2250	04-07-23	1,2350	1,2466	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	0,0059	04-07-23	0,0059	0,0059	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	8,7000	04-07-23	8,7000	8,5476	9,5000	19-06	7,0000	11-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,5800	04-07-23	5,4900	5,4818	7,0100	08-02	5,3600	26-06	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	5,5400	04-07-23	5,5900	5,5661	5,5900	05-07	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	8,1100	04-07-23	8,1000	8,0811	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