

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>			
					Precedente Fecha <i>Previous Date</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>	
							Cierre <i>Closing</i>	CMP VWAP	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.277.396.053	13,7200	23-08-23	13,8500	13,8312	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	15,4200	23-08-23	15,4450	15,4543	18,5500	06-06	15,2550	18-08	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	18,8000	23-08-23	18,8550	18,8745	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	6.350.278.000	10,8500	23-08-23	10,8550	10,8772	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.	07-23	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,0800	23-08-23	26,1000	26,1102	28,8800	06-04	24,0900	03-01	03-08-23	0,5000	A 2023	31-03-23	0,5000	C 2022	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,6850	23-08-23	14,7900	14,7729	17,1300	04-01	14,5050	22-08	29-06-23	0,7273	C 2022	05-01-23	0,2727	A 2022				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	25,7800	23-08-23	25,8800	25,8957	38,9800	18-01	25,1000	18-08	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2980	23-08-23	1,2960	1,3185	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	4,5500	23-08-23	4,5800	4,5638	5,3600	26-01	4,3100	08-06							04-07-22		07-22	
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	25,5600	23-08-23	25,5000	25,5909	34,6400	30-01	23,6200	31-05										
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7200	23-08-23	5,7100	5,7121	5,7600	12-06	3,5300	13-04										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,3350	23-08-23	13,2350	13,3854	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	3,8420	23-08-23	3,7940	3,8229	6,5400	15-03	3,7820	23-08										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	259.724.345	9,0100	23-08-23	9,0060	9,0107	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	25,5100	23-08-23	25,5100	25,2467	38,2400	21-02	25,0000	22-08	18-08-23	0,4250	A 2022	12-05-23	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,3600	23-08-23	24,1250	24,2073	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	0,2570	23-08-23	0,2510	0,2530	0,4800	04-07	0,1802	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,6800	23-08-23	26,7400	26,7585	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	13,1000	23-08-23	13,1000	13,1000	15,6000	05-01	13,1000	23-08	27-07-23	0,2809	A 2023	01-03-23	0,2809	A 2022	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,5600	23-08-23	7,5600	7,5485	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	2,8950	23-08-23	2,8850	2,8846	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	0,6630	23-08-23	0,6570	0,6567	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	5,8400	23-08-23	5,8800	5,8797	7,0000	23-02	5,8000	23-08	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	31,6000	23-08-23	31,7000	31,8630	32,6000	28-07	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		
					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	ELECNR	ES0129743318	F	87.000.000	13,7000	23-08-23	13,8000	13,8164	14,7000	28-07	10,4000	02-01	29-05-23	0,3704	C 2022	23-12-22	0,0643	A 2022	15-12-91	L.	03-06 06-22
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	4,0320	23-08-23	4,0440	4,0464	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	23-08-23	5,9500	5,9624	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		
MC	TALGO	ES0105065009	F	123.442.425	3,6900	23-08-23	3,6650	3,6741	3,8900	03-08	2,9850	04-05	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	PAR L.	
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	125,8500	23-08-23	125,6000	125,9354	191,1000	18-01	122,9500	21-08	04-07-23	4,5098	A 2023	05-07-22	4,1126	U 2021	30-11-98	100,00PR L.	07-23
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	278.164.594	31,7500	23-08-23	31,9200	31,9245	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.	
MC	FERROVIAL SE	NL0015001FS8	F	732.494.678	29,0200	23-08-23	28,9800	29,0211	30,4100	27-07	28,1600	27-06	05-07-23	0,2440	A 2023				26-07-23		
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	456.667.071	11,7600	23-08-23	11,7800	11,7916	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.	
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	3,8500	23-08-23	3,8900	3,8759	4,8550	20-02	3,6100	26-06	09-05-23	0,1000	U 2022	13-04-22	0,1000	U 2021			12-10
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.	
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	0,4862	23-08-23	0,4746	0,4797	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		
MC	SACYR	ES0182870214	F	683.083.887	2,8640	23-08-23	2,8640	2,8675	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.	
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	18,0000	23-08-23	18,0000	17,4000	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	91.436.199	3,0000	23-08-23	2,9750	2,9785	4,8100	18-04	2,9600	24-08	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	0,1465	23-08-23	0,1580	0,1546	0,1790	15-08	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	9,4900	23-08-23	9,4500	9,4780	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	0,6500	23-08-23	0,6500	0,6461	1,0300	25-01	0,6170	02-08	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	20,3200	23-08-23	20,1000	20,2170	21,8200	10-08	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	1,4400	23-08-23	1,4300	1,4242	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,9300	23-08-23	8,7350	8,7861	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
AEROSPAICIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	129,7200	23-08-23	129,8800	130,6236	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	4,4200	22-08-23	4,4200		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.	08-23
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7600	16-08-23	2,7600		4,1600	01-02	2,7200	19-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	57,5000	23-08-23	57,5000	58,2889	61,8000	17-05	49,5000	03-01	11-05-23	0,6700	A 2023	17-11-22	1,1200	A 2022	23-08-23		

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente FechaPrevious Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	PARTNERS	ES0110047919	F	500.000.004	0,2455	23-08-23	0,2505	0,2478	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	DEOLEO	ES0112501012	F	153.865.392	16,4600	23-08-23	16,5000	16,4895	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	EBRO FOODS	ES0105043006	F	60.000.000	1,6900	23-08-23	1,6750	1,6582	2,0700	28-02	1,5600	02-01	28-06-23	0,0500	A 2022	29-09-22	0,1000	A 2022			
MC	NATURHOUSE HEALTH	ES0169350016	F	28.737.718	0,3470	23-08-23	0,3540	0,3468	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	PESCANOVA	ES0184262212	F	46.500.000	57,6000	23-08-23	57,5000	57,5369	68,8500	24-03	57,3000	24-08	06-06-23	0,5400	C 2022	20-12-22	1,4000	A 2022	15-08-11		08-11
MC	VISCOFAN																				
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	6,1000	23-08-23	6,1000	5,9948	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	34,1500	23-08-23	33,9900	34,2089	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	0,5220	23-08-23	0,5320	0,5285	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	2,7500	23-08-23	2,7880	2,7784	4,0120	08-02	2,6540	18-08	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	15,5500	23-08-23	15,9500	15,8137	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	10,8600	23-08-23	10,9200	10,9152	12,6400	06-02	10,7600	18-08	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	9,5200	23-08-23	9,4750	9,5007	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	4,8100	23-08-23	4,8100	4,8113	6,4000	05-01	4,7300	05-06							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,2350	23-08-23	3,2150	3,2274	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	13,2000	23-08-23	13,0300	13,1238	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	9,1400	23-08-23	9,0400	9,1025	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	50,1000	23-08-23	49,9600	50,0403	50,5000	24-08	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	58.582.366	2,0500	23-08-23	2,0500	2,0616	2,9300	10-01	2,0200	03-05							28-07-23		07-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	34,9000	23-08-23	34,6400	35,0657	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	11,3500	23-08-23	11,5500	11,4452	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	2,5400	23-08-23	2,5100	2,5175	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	82,1000	23-08-23	81,8000	82,1903	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	6,2900	23-08-23	6,2900	6,1299	6,4900	01-08	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,1600	23-08-23	6,0000	6,0299	6,9400	16-06	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,1000	23-08-23	6,0250	6,0740	6,8950	01-08	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	23-08-23	4,2750	4,2718	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 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>		
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Condiciones <i>Conditions</i>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0137	23-08-23	0,0137	0,0138	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	23-08-23	3,6380	3,6460	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	0,4666	22-08-23	0,4634	0,4634	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	0,3800	23-08-23	0,3830	0,3876	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	2,1000	23-08-23	2,0600	2,0666	2,8000	14-04	2,0200	03-08							06-06-22		06-22
MC	VOCENTO	ES0114820113	F	124.319.743	0,7020	23-08-23	0,7140	0,7123	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	139,9000	23-08-23	141,8000	141,7197	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	1,8945	23-08-23	1,8755	1,8853	2,0200	01-08	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	25,0000	23-08-23	24,6000	24,6391	25,6200	27-07	21,9400	14-03	24-08-23	0,4900	A 2023	21-02-23	0,9500	C 2022			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,6020	23-08-23	0,6000	0,6005	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	21,7000	23-08-23	21,7000	21,6166	22,5000	17-08	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	1,5900	23-08-23	1,6000	1,5989	2,1900	20-02	1,5780	23-08	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	7,0780	23-08-23	7,1720	7,1581	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	1,0900	23-08-23	1,0940	1,0935	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	3,5340	23-08-23	3,5360	3,5429	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	5,9300	23-08-23	5,9780	5,9787	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	3,7620	23-08-23	3,8050	3,7992	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	1,0070	23-08-23	1,0160	1,0156	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	30,4500	23-08-23	30,4500	30,4332	31,3500	28-07	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	0,9080	23-08-23	0,9200	0,9182	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	1,8890	23-08-23	1,9060	1,9058	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	9,5600	23-08-23	9,4200	9,4278	13,4500	08-02	9,2000	22-08	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	48,4500	23-08-23	48,5000	48,3586	49,7000	28-07	43,0000	20-02	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23		07-23		
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					
	UNION CATALANA DE VALORES																						
SERVICIOS DE INVERSION																							
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,5000	23-08-23	10,5000	10,3000	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	42,6750	23-08-23	42,3300	42,8636	45,8550	31-07	38,3950	02-01	10-08-23	1,0421	A 2023	11-08-22	0,9298	A 2022					
FC	ETF, FI COTIZADO ARM	ES0105336038	F	12.000.000	9,3100	23-08-23	9,3240	9,3699	9,9830	28-07	8,3620	02-01	10-08-23	0,2351	A 2023	11-08-22	0,1808	A 2022					
FC	ACCION IBEX 35 ETF,FI	FR0010251744	F	2.045.778	95,5200	23-08-23	95,8800	95,5206	99,5000	28-07	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020					
FC	COTIZ,ARM.	FR0011036268	F	19.565.775	1,4870	23-08-23	1,4818	1,4673	1,9926	02-01	1,3574	28-07											
FC	LYXOR IBEX 35 (DR) UCITS	FR0011042753	F	2.774.309	17,9720	23-08-23	18,0100	18,0893	19,6800	28-07	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	34,6000	23-08-23	34,3200	34,4437	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	151.140.021	3,5350	23-08-23	3,4700	3,4910	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		
	GRUPO EZENTIS							02-12-22															
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,6650	23-08-23	3,6900	3,6870	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	61,9400	23-08-23	61,1800	61,4635	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	AMPER	ES0109260531	F	1.108.639.284	0,1128	23-08-23	0,1140	0,1134	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	13,0700	23-08-23	12,9000	12,9549	13,5900	28-07	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	16,2400	23-08-23	16,2200	16,3122	18,7800	05-07	12,1400	29-03	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022	25-01-22	PAR	11-17		
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					
	INMOBILIARIO																						
OF	CEVASA	ES0132955008	F	23.253.800	6,5000	22-08-23	6,5000		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	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	6,9500	23-08-23	6,9500	7,0000	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	1,0500	23-08-23	1,0500	1,0500	1,1800	02-08	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 Valor Cód.ISIN Bol. N. of Stocks MK Security ISIN Code Exch. Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre CMP	Máx. Fecha	Mín. Fecha	Fecha	Importe Tipo	Fecha	Importe Tipo	Fecha	Condiciones	Last Admitted						
MC	METROVACESA	ES0105122024	F	151.676.341	7,1100	23-08-23	7,3000	7,2078	7,7500	19-04	6,2500	04-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,2800	23-08-23	1,3600	1,3600	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	8,3300	23-08-23	8,3700	8,3837	10,0200	21-02	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0054	23-08-23	0,0054	0,0052	0,0196	12-01	0,0050	24-08	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	23-08-23	1,0500	1,0499	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		01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,1750	23-08-23	1,1750	1,1794	1,6700	17-02	1,1600	03-08	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	0,0037	23-08-23	0,0036	0,0037	0,0115	09-01	0,0035	24-08	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	7,5500	23-08-23	7,5500	7,5500	9,5000	19-06	7,0000	11-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,3550	23-08-23	5,3600	5,3942	7,0100	08-02	5,1300	21-08	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	5,7000	23-08-23	5,7000	5,7057	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	7,9900	23-08-23	8,0100	8,0438	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	