

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	Fecha Date	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REPSOL	ES0173516115	F	1.277.396.053	14,2100	06-10-23	14,5350	14,5551	15,8700	22-09	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	15,7500	06-10-23	15,9400	15,9115	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	18,7950	06-10-23	19,0450	19,0093	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	10,1400	06-10-23	10,2400	10,2305	12,2450	04-07	9,8820	03-10	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	25,4600	06-10-23	25,5600	25,5753	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	14,6600	06-10-23	14,8200	14,8070	17,1300	04-01	14,4050	03-10	29-06-23	0,7273	C 2022	05-01-23	0,2727	A 2022						
ENERGIAS RENOVABLES																								
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	23,1200	06-10-23	23,4200	23,3794	38,9800	18-01	22,5000	06-10	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,1880	06-10-23	1,2060	1,1959	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	3,1600	06-10-23	3,1000	3,1093	5,3600	26-01	3,1000	09-10							04-07-22		07-22			
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	18,8300	06-10-23	18,7400	18,8380	34,6400	30-01	18,2000	06-10												
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7700	06-10-23	5,7500	5,7512	5,7700	06-10	3,5300	13-04												
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,7850	06-10-23	13,9600	13,8606	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	2,5640	06-10-23	2,5980	2,5928	6,5400	15-03	2,5000	06-10												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACERINOX	ES0132105018	F	249.335.371	8,9700	06-10-23	8,9660	8,9407	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	27,4000	06-10-23	27,4000	27,5799	38,2400	21-02	24,2400	25-09	18-08-23	0,4250	A 2022	12-05-23	0,4250	A 2022						
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	22,8400	06-10-23	22,7550	22,7289	30,5000	03-03	22,4600	25-09	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	0,1970	06-10-23	0,1980	0,1978	0,4800	04-07	0,1802	02-01							26-10-22		10-22			
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,7600	06-10-23	24,7800	24,8902	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	13,5000	28-09-23	12,2000	12,2000	15,6000	05-01	12,2000	09-10	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	7,1000	06-10-23	7,1000	7,0964	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	2,9000	06-10-23	2,8350	2,8677	3,1600	03-10	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	0,5130	06-10-23	0,5120	0,5126	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	5,8200	06-10-23	5,8000	5,7825	7,0000	23-02	5,6400	18-09	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	28,0500	06-10-23	27,5000	27,6277	33,5000	04-09	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

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted																	
MC	ELECNOR	ES0129743318	F	87.000.000	14,4500	06-10-23	14,4000	14,3305	14,9500	19-09	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	3,8820	06-10-23	3,8680	3,8637	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	6,0000	06-10-23	5,8500	5,9322	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	126.377.776	3,5250	06-10-23	3,4350	3,4371	3,9500	04-09	2,9850	04-05	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	114,6000	06-10-23	114,5500	114,6374	191,1000	18-01	112,0500	04-10	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	32,9200	06-10-23	32,8900	32,8700	34,4900	20-09	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	28,3600	06-10-23	27,9900	28,0377	30,6700	20-09	27,9500	04-10	05-07-23	0,2440	A 2023				26-07-23		07-23
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	456.667.071	11,8200	06-10-23	11,8000	11,8065	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.	07-23
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	3,6100	06-10-23	3,6000	3,6058	4,8550	20-02	3,5000	04-10	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	0,3970	06-10-23	0,3872	0,3882	0,6405	07-03	0,3840	04-10	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	2,7360	06-10-23	2,6900	2,6988	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	05-10-23	18,0000		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	2,8550	06-10-23	2,7950	2,8082	4,8100	18-04	2,7750	09-10	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	0,1080	06-10-23	0,1080	0,1097	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	9,8800	06-10-23	9,8700	9,8707	10,0100	14-09	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	0,6530	06-10-23	0,6380	0,6438	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	17,6400	06-10-23	17,7300	17,7054	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	1,3100	06-10-23	1,3000	1,2765	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,5750	06-10-23	8,4950	8,5886	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	123,7000	06-10-23	122,8800	123,3219	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	4,6600	06-10-23	4,6600	4,6600	5,2000	29-08	3,8000	03-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,5600	06-10-23	2,5600	2,5600	4,1600	01-02	2,5400	20-09									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	54,0000	06-10-23	55,3000	55,1134	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		08-23

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase				
					Precedente Previous		Del día Session		Durante el año During the year				Fecha Date						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
TEXTIL, VESTIDO Y CALZADO																							
MC	PARTNERS	ES0110047919	F	500.000.004	0,2390	06-10-23	0,2325	0,2382	0,2935	06-06	0,2205	05-10	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	15,3400	06-10-23	15,3800	15,4003	17,2800	20-04	14,6000	02-01	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03		
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6400	06-10-23	1,6400	1,6400	2,0700	28-02	1,5600	02-01	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022					
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2960	06-10-23	0,2900	0,2900	0,4270	27-01	0,2870	03-10	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	58,6000	06-10-23	56,5000	56,9758	68,8500	24-03	56,4000	09-10	06-06-23	0,5400	C 2022	20-12-22	1,4000	A 2022	15-08-11		08-11		
CE																							
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,3500	06-10-23	5,3500	5,5000	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	35,1900	06-10-23	34,8900	34,8580	36,4800	15-09	25,0000	02-01	27-04-23	0,6000	A 2022	31-10-22	0,3000	2022					
MC	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	13,2000	03-10-23	13,2000		14,4000	09-02	12,0000	03-10	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	0,5000	06-10-23	0,4860	0,4973	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	3,1200	06-10-23	3,0500	3,0719	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	10.749.829	16,2000	06-10-23	15,9000	15,9042	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	11,6000	06-10-23	11,1200	11,2619	12,6400	06-02	10,1000	15-09	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	9,4250	06-10-23	9,2800	9,3363	10,0800	20-09	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	3,8900	06-10-23	3,8400	3,8052	6,4000	05-01	3,7400	05-10							16-01-23		01-23		
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,1150	06-10-23	3,0750	3,1091	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	11,8900	06-10-23	11,6300	11,7159	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	8,2350	06-10-23	8,0250	8,0538	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	53,3500	06-10-23	52,9000	53,3604	55,3000	15-09	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	2,0300	06-10-23	2,0200	2,0234	2,9300	10-01	2,0000	04-10							28-07-23		07-23		
MC	PHARMA MAR	ES0169501022	F	18.354.907	32,7400	06-10-23	32,0000	32,2179	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	11,0500	06-10-23	10,8000	10,5681	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	2,4000	06-10-23	2,3800	2,3813	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	80,9000	06-10-23	78,2000	78,3927	105,0000	01-03	77,9000	09-10	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	5,3800	05-10-23	5,3800	5,5200	6,8300	05-09	3,8050	29-03											
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,0000	06-10-23	5,9000	5,9293	6,9600	01-09	3,9350	02-01							17-01-22		01-22		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,5900	06-10-23	5,4300	5,4555	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	3,9750	06-10-23	3,9150	3,9281	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

					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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0127	06-10-23	0,0123	0,0125	0,0187	20-02	0,0123	09-10	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	3,6120	06-10-23	3,6060	3,6053	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	0,3656	05-10-23	0,3656		0,5540	20-06	0,3500	04-10	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,3680	06-10-23	0,3650	0,3650	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	90.668.819	1,9500	06-10-23	1,9500	1,9000	2,8000	14-04	1,7700	05-10							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6960	06-10-23	0,6860	0,6860	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	138,8500	06-10-23	136,9000	136,9633	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	1,8085	06-10-23	1,7055	1,7188	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	24,0200	06-10-23	23,5800	23,6959	25,6800	15-09	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	0,5880	06-10-23	0,5850	0,5848	0,7900	09-02	0,5700	06-10	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	20,5000	06-10-23	20,5000	20,7748	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	1,5200	06-10-23	1,5280	1,5243	2,1900	20-02	1,5000	04-10	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	7,6760	06-10-23	7,4220	7,4476	7,8820	03-10	5,6690	02-01	09-10-23	0,1600	A 2023	03-04-23	0,3100	C 2022	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	1,1210	06-10-23	1,0880	1,0916	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	3,6095	06-10-23	3,5125	3,5327	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	6,0580	06-10-23	5,9360	5,9244	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	3,8190	06-10-23	3,7760	3,7710	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	1,0210	06-10-23	1,0060	1,0067	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	30,8000	06-10-23	30,7500	30,7432	31,3500	28-07	26,5000	20-03	09-10-23	0,1926	R 2023	10-07-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8750	06-10-23	0,8650	0,8679	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	1,9560	06-10-23	1,9480	1,9435	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			
							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	Condiciones Conditions
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,1000	06-10-23	9,1000	9,0898	13,4500	08-02	9,0000	25-09	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	45,8500	06-10-23	45,8000	45,7222	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	10,4000	05-10-23	10,2000	10,2000	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	41,4950	06-10-23	41,1800	41,2266	45,8550	31-07	38,3950	02-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022				
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	11.300.000	9,2280	06-10-23	9,1800	9,1837	9,9830	28-07	8,3620	02-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022				
FC	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	F	2.045.778	94,2700	06-10-23	93,5600	93,7662	99,5000	28-07	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	19.208.862	1,5224	06-10-23	1,5416	1,5410	1,9926	02-01	1,3574	28-07										
FC	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	F	3.252.208	17,4800	06-10-23	17,2480	17,2865	19,6800	28-07	13,9400	02-01										
TECNOLOGIA Y TELECOMUNICACION.																						
TELECOMUNICACIONES Y OTROS																						
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	29,5300	06-10-23	29,7300	29,6728	38,9700	16-02	28,3400	06-10	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	151.140.021	3,3700	06-10-23	3,3100	3,3190	4,2750	07-06	3,2600	04-10	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	3,7880	06-10-23	3,8140	3,8035	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	57,4800	06-10-23	56,2600	56,3332	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	0,1102	06-10-23	0,1110	0,1112	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	13,1200	06-10-23	13,3400	13,2986	14,2900	15-09	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	15,5400	06-10-23	15,4800	15,5055	18,7800	05-07	12,1400	29-03	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022		PAR	11-17	
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22			
OF	CEVASA	ES0132955008	F	23.253.800	6,5000	29-09-23	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.
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,0000	06-10-23	7,0000	7,0000	8,1000	27-01	6,3000	04-10	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	1,0100	06-10-23	1,0100		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.º Valores Admitidos MK Security ISIN Code Exch. N. of Stocks 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	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	Last Admitted			
MC	METROVACESA	ES0105122024	F	151.676.341	7,3500	06-10-23	7,4200	7,4021	7,7500	19-04	6,2500	04-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	06-10-23	1,4500	1,4486	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	9,7200	06-10-23	9,7400	9,7667	10,0200	21-02	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0052	06-10-23	0,0052	0,0051	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	1,0500	06-10-23	1,0500	1,0517	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	1,0500	06-10-23	1,0300	1,0343	1,6700	17-02	1,0200	09-10	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	0,0053	06-10-23	0,0053	0,0052	0,0115	09-01	0,0032	28-08	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	6,7500	06-10-23	6,7500	6,8802	9,5000	19-06	6,6500	21-09							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,2150	06-10-23	5,2250	5,2014	7,0100	08-02	5,0900	04-10	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	5,4400	06-10-23	5,3700	5,3831	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	7,8900	06-10-23	7,8650	7,8569	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	