

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>		
Nº Valores Admitidos <i>N. of Stocks Admitted</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 <i>Last Admitted</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>
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>																		
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.277.396.053	14,2350	26-10-23	13,9500	14,0821	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	15,9050	26-10-23	15,7650	15,8219	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	17,8700	26-10-23	17,8950	17,8817	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	10,5250	26-10-23	10,3700	10,4092	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	26,5000	26-10-23	26,2600	26,3382	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	14,9300	26-10-23	14,7650	14,7981	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	24,9600	26-10-23	24,6400	24,7867	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	1,1000	26-10-23	1,1080	1,1001	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	3,2400	26-10-23	3,1900	3,2203	5,3600	26-01	3,0500	19-10							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	21,3400	26-10-23	21,4400	21,6139	34,6400	30-01	18,2000	06-10									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7700	26-10-23	5,8000	5,7825	5,8000	18-10	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,9550	26-10-23	13,8400	13,9530	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	2,6400	26-10-23	2,5660	2,5943	6,5400	15-03	2,5000	06-10									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,0320	26-10-23	9,0800	9,0835	10,4500	28-02	8,6700	24-10	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	25,0100	26-10-23	25,0100		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	21,0250	26-10-23	21,0800	21,1674	30,5000	03-03	20,3000	24-10	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	0,2090	26-10-23	0,2020	0,2040	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	23,8600	26-10-23	23,9400	23,8883	29,2400	14-06	23,7000	27-10	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	12,2000	09-10-23	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	6,7000	26-10-23	6,4000	6,3796	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	2,8350	26-10-23	2,7750	2,8347	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	0,6150	26-10-23	0,6190	0,6103	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	5,7600	26-10-23	5,7600	5,7691	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	27,8000	26-10-23	27,8500	27,8639	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	

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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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	ELECNR	ES0129743318	F	87.000.000	15,6500	26-10-23	15,4000	15,4898	15,8000	25-10	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	3,5840	26-10-23	3,5860	3,5863	4,6400	26-07	3,5580	27-10	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,8000	25-10-23	5,5000	5,5678	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	3,4600	26-10-23	3,5050	3,4921	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	115,9000	26-10-23	114,5000	115,2997	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	32,7500	26-10-23	33,4200	33,4285	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	27,3500	26-10-23	27,6600	27,6973	30,6700	20-09	27,2500	26-10	25-10-23	0,3634	A 2023	05-07-23	0,2440	A 2023	26-07-23		07-23
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	456.667.071	11,9200	26-10-23	11,9400	11,9343	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	3,4300	26-10-23	3,4900	3,4416	4,8550	20-02	3,4000	26-10	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	0,3732	26-10-23	0,3768	0,3766	0,6405	07-03	0,3700	26-10	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	2,6580	26-10-23	2,6200	2,6279	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	26-10-23	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	2,8350	26-10-23	2,8500	2,8628	4,8100	18-04	2,7600	26-10	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	0,1220	26-10-23	0,1185	0,1209	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	9,9000	26-10-23	9,9200	9,9149	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	0,6450	26-10-23	0,6510	0,6480	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	16,8300	26-10-23	16,4300	16,4637	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	1,2400	26-10-23	1,2800	1,2649	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,1700	26-10-23	8,2400	8,2329	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
AEROESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	126,3000	26-10-23	125,4400	125,7221	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	4,6200	26-10-23	4,6200	4,6251	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	2,5400	24-10-23	2,5400		4,1600	01-02	2,5400	20-09									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	55,9000	26-10-23	55,5000	55,3594	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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
PARTNERS																					
MC	DEOLEO	ES0110047919	F	500.000.004	0,2340	26-10-23	0,2325	0,2329	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	16,1600	26-10-23	16,0600	16,1876	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	26-10-23	1,5800	1,5898	2,0700	28-02	1,5500	19-10	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2400	26-10-23	0,2490	0,2467	0,4270	27-01	0,2290	18-10	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	52,3000	26-10-23	52,0000	52,1186	68,8500	24-03	51,6000	26-10	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	5,0000	26-10-23	5,1000	5,0483	7,0000	01-03	3,9200	02-01	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	33,4000	26-10-23	32,6500	32,7773	36,4800	15-09	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	03-10-23	12,4000	12,4000	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	0,4400	26-10-23	0,4100	0,4160	0,6400	26-06	0,4000	25-10							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9980	26-10-23	3,0100	3,0243	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	15,9500	26-10-23	15,9000	15,9101	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	10,9200	26-10-23	10,9800	10,9231	12,6400	06-02	10,1000	15-09	17-10-23	0,1044	A 2023	11-07-23	0,1251	C 2022	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,7400	26-10-23	8,6500	8,6972	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	3,6000	26-10-23	3,6800	3,6816	6,4000	05-01	3,5000	24-10							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	2,8950	26-10-23	2,8800	2,8935	3,7000	23-02	2,8650	25-10	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	10,0300	26-10-23	10,1400	10,2091	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	7,2650	26-10-23	7,2950	7,3417	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	49,3400	26-10-23	49,3000	49,3672	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	2,0000	26-10-23	2,0250	2,0805	2,9300	10-01	1,8600	19-10							28-07-23		07-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	30,0000	26-10-23	30,9600	30,7409	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	10,6000	26-10-23	10,7500	10,7972	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	2,2000	26-10-23	2,2500	2,2285	2,8800	03-03	2,1800	25-10	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	69,8000	26-10-23	70,0000	69,7838	105,0000	01-03	68,9000	27-10	12-07-23	0,3369	C 2022	13-02-23	0,8852	A 2022	19-10-23	PAR L.	12-22
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,1000	26-10-23	6,1000	6,2181	6,8300	05-09	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,6400	26-10-23	5,7400	5,6307	6,9600	01-09	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,1900	26-10-23	5,1700	5,1863	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	3,8800	26-10-23	3,9100	3,9319	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	0,0122	26-10-23	0,0124	0,0123	0,0187	20-02	0,0120	25-10	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	3,4140	26-10-23	3,4340	3,4284	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	NL00150010I1	F	331.701.776	1,7950	26-10-23	1,7950		1,7500	23-10	0,3500	04-10	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,3420	26-10-23	0,3430	0,3430	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	1,4900	26-10-23	1,4500	1,4813	2,8000	14-04	1,4000	20-10							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6480	26-10-23	0,6480	0,6316	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	132,6000	26-10-23	134,4000	134,3294	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	1,6455	26-10-23	1,6240	1,6263	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	22,9200	26-10-23	22,9600	22,9957	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	0,5200	26-10-23	0,5210	0,5229	0,7900	09-02	0,5100	26-10	24-10-23	0,0065	A 2022	21-07-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	19,8000	26-10-23	19,8000	19,6775	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	1,4360	26-10-23	1,4460	1,4495	2,1900	20-02	1,4260	26-10	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	7,4620	26-10-23	7,4420	7,4972	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	1,1030	26-10-23	1,1425	1,1385	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	3,5110	26-10-23	3,4810	3,5020	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	6,0640	26-10-23	5,9300	5,9773	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	26-10-23	3,8030	3,7982	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	1,0080	26-10-23	1,0060	1,0073	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	30,3500	26-10-23	30,4000	30,5523	32,3500	12-10	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	0,8570	26-10-23	0,8610	0,8649	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	1,9520	26-10-23	1,9010	1,9222	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				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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,0800	26-10-23	8,9800	8,9464	13,4500	08-02	8,8000	24-10	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18		10-18
MC	CORPORACION	ES0117160111	F	60.305.186	48,2500	26-10-23	47,5500	47,8105	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	PAR L.	07-23
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	10,1000	26-10-23	10,1000	10,0000	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	40,5350	26-10-23	40,2150	40,4220	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	8,9860	26-10-23	8,9450	9,0241	9,9830	28-07	8,3620	02-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	3.348.791	16,4860	26-10-23	16,3920	16,5806	19,6800	28-07	13,9400	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	18.728.792	1,6158	26-10-23	1,6262	1,6113	1,9926	02-01	1,3574	28-07									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.045.778	92,0700	26-10-23	91,3100	92,3927	99,5000	28-07	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	26,2600	26-10-23	26,3700	26,3810	38,9700	16-02	26,0200	23-10	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	3,1400	26-10-23	3,0600	3,0819	4,2750	07-06	3,0600	27-10	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	3,5590	26-10-23	3,5700	3,5792	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	52,8000	26-10-23	53,0400	52,9720	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	0,0963	26-10-23	0,1022	0,1001	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	13,2200	26-10-23	13,1400	13,1025	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	15,2200	26-10-23	15,3000	15,3158	18,7800	05-07	12,1400	29-03	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022			
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	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,4000	17-10-23	6,4000		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	6,8000	26-10-23	6,8000	6,8156	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	1,0000	26-10-23	1,0000		1,1800	02-08	0,8500	13-03	01-06-23	0,0150	C 2022	27-10-21	0,0200	A 2021			
MC	METROVACESA	ES0105122024	F	151.676.341	7,5900	26-10-23	7,6000	7,5941	7,7500	19-04	6,2500	04-01									

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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.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 Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3500	26-10-23	1,3500		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	74.968.751	9,7300	26-10-23	9,6500	9,6030	11,0000	13-10	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0046	26-10-23	0,0048	0,0047	0,0196	12-01	0,0046	26-10	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	26-10-23	1,0550	1,0799	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	0,9820	26-10-23	1,0000	0,9990	1,6700	17-02	0,9700	19-10	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	0,0049	26-10-23	0,0049	0,0049	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	6,6500	26-10-23	6,6500	6,6313	9,5000	19-06	6,5000	20-10							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	4,9960	26-10-23	5,0800	5,0861	7,0100	08-02	4,9020	26-10	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	5,4500	26-10-23	5,4900	5,4430	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	7,5750	26-10-23	7,6250	7,6299	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	