

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 Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							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
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.277.396.053	13,7700	03-11-23	13,8450	13,8416	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	16,1000	03-11-23	16,1100	16,0942	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	18,5750	03-11-23	18,4400	18,4300	21,5100	28-06	17,5400	01-11	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	10,6800	03-11-23	10,5700	10,5703	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	26,6000	03-11-23	26,5000	26,5081	28,8800	06-04	24,0900	03-01	03-11-23	0,5000	A 2023	03-08-23	0,5000	A 2023	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,9250	03-11-23	14,9800	14,9635	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	27,5800	03-11-23	27,4800	27,5536	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	1,1460	03-11-23	1,1260	1,1297	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	03-11-23	3,2300	3,2813	5,3600	26-01	3,0500	19-10							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	24,8400	03-11-23	24,8600	24,8762	34,6400	30-01	18,2000	06-10									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	03-11-23	5,7700	5,7701	5,8000	18-10	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,1900	03-11-23	15,0450	15,1051	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	2,8380	03-11-23	2,8980	2,8873	6,5400	15-03	2,5000	06-10									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,6620	03-11-23	9,7500	9,7319	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	27,6600	03-11-23	28,2200	28,3628	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	21,6700	03-11-23	21,6700	21,7201	30,5000	03-03	19,9200	30-10	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	0,2220	03-11-23	0,2185	0,2210	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,1200	03-11-23	25,0400	24,9659	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	6,5800	03-11-23	6,5800	6,4799	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	2,8200	03-11-23	2,7900	2,7960	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	0,6120	03-11-23	0,6110	0,6145	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	03-11-23	5,7600	5,7667	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	29,3000	03-11-23	28,9000	29,1083	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

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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	15,9500	03-11-23	15,6500	15,7824	16,0500	03-11	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	3,6100	03-11-23	3,6340	3,6242	4,6400	26-07	3,4000	30-10	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	5,9000	03-11-23	5,9500	5,9497	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	3,7350	03-11-23	3,6600	3,6570	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	127,2000	03-11-23	127,4000	127,4583	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	33,8900	03-11-23	33,5000	33,5031	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	28,8800	03-11-23	28,7200	28,7329	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	12,0000	03-11-23	11,9400	11,9597	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	3,6400	03-11-23	3,6300	3,6488	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	0,4018	03-11-23	0,3970	0,3993	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	2,8260	03-11-23	2,8140	2,7922	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	03-11-23	18,0000	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	2,9350	03-11-23	2,8850	2,9159	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	0,1285	03-11-23	0,1290	0,1291	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	9,9600	03-11-23	9,9500	9,9507	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	0,6710	03-11-23	0,6800	0,6751	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	17,6500	03-11-23	17,4800	17,6545	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	1,3200	03-11-23	1,3100	1,3026	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,6600	03-11-23	8,5450	8,6460	12,3000	10-03	7,5700	14-04	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	128,9400	03-11-23	128,5800	128,8879	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	4,6000	03-11-23	4,7200	4,6547	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	02-11-23	2,5400		4,1600	01-02	2,5200	02-11									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	56,9000	03-11-23	56,3000	56,4136	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					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						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	
PARTNERS		ES0110047919	F	500.000.004	0,2300	03-11-23	0,2300	0,2295	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																						
DEOLEO		ES0112501012	F	153.865.392	16,3000	03-11-23	16,2000	16,1809	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																						
EBRO FOODS		ES0105043006	F	60.000.000	1,5950	03-11-23	1,6000	1,5914	2,0700	28-02	1,5500	19-10	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022																									
NATURHOUSE HEALTH		ES0169350016	F	28.737.718	0,2490	03-11-23	0,2430	0,2458	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																						
PESCANOVA		ES0184262212	F	46.500.000	55,3000	03-11-23	55,2000	55,0821	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																						
VISCOFAN																																											
TEXTIL, VESTIDO Y CALZADO																																											
ADOLFO DOMINGUEZ		ES0106000013	F	9.276.108	5,2000	03-11-23	5,2000	5,1500	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																						
IND. DE DISEÑO TEXTIL (INDITEX)		ES0148396007	F	3.116.652.000	33,5300	03-11-23	33,1800	33,2354	36,4800	15-09	25,0000	02-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022																									
LIWE ESPAÑOLA		ES0158545030	8	1.666.588	12,4000	27-10-23	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																						
NUEVA EXPRESION TEXTIL		ES0126962069	F	344.474.330	0,4200	03-11-23	0,4240	0,4219	0,6400	26-06	0,3980	03-11							07-10-22		10-22																						
PAPEL Y ARTES GRAFICAS																																											
ENCE ENERGIA Y CELULOSA		ES0130625512	F	246.272.500	2,7860	03-11-23	2,7700	2,7719	4,0120	08-02	2,6220	01-11	16-05-23	0,2900	C 2022	14-03-23	0,2900	A 2022	06-03-10	1,56PR	04-10																						
IBERPAPEL GESTION		ES0147561015	F	10.749.829	16,4500	03-11-23	16,9000	16,6980	17,0000	06-11	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																						
MIQUEL Y COSTAS		ES0164180012	F	40.000.000	10,7600	03-11-23	10,8400	10,8610	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																																											
ALMIRALL		ES0157097017	F	209.393.724	8,5250	03-11-23	8,6800	8,6201	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																						
ATRY'S HEALTH		ES0105148003	F	76.014.193	3,7000	03-11-23	3,7500	3,7311	6,4000	05-01	3,5000	24-10							16-01-23		01-23																						
FAES FARMA		ES0134950F36	F	321.665.051	3,0000	03-11-23	3,0100	3,0044	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																						
GRIFOLS CLASE A		ES0171996087	F	426.129.798	11,6400	03-11-23	11,7750	11,8005	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																						
GRIFOLS CLASE B		ES0171996095	F	261.425.110	8,4950	03-11-23	8,4500	8,5372	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																						
LABORATORIOS ROVI		ES0157261019	F	54.016.157	47,6200	03-11-23	47,6600	47,8350	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																						
ORYZON GENOMICS		ES0167733015	F	58.582.366	2,0400	03-11-23	2,0350	2,0494	2,9300	10-01	1,8600	19-10							28-07-23		07-23																						
PHARMA MAR		ES0169501022	F	18.354.907	34,5000	03-11-23	35,0400	35,0819	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																						
PRIM		ES0170884417	F	17.036.578	10,9500	03-11-23	11,0000	10,9758	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																						
REIG JOFRE		ES0165359029	F	79.635.945	2,4400	03-11-23	2,4800	2,4867	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																																											
VIDRALA		ES0183746314	F	30.726.777	73,5000	03-11-23	73,2000	73,4347	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																																											
AMREST HOLDINGS		ES0105375002	F	219.554.183	6,2900	03-11-23	6,3400	6,2912	6,8300	05-09	3,8050	29-03																															
EDREAMS ODIGEO		LU1048328220	F	127.605.059	6,2200	03-11-23	6,2000	6,1677	6,9600	01-09	3,9350	02-01							17-01-22		01-22																						
MELIA HOTELS INTERNATIONAL		ES0176252718	F	220.400.000	5,3450	03-11-23	5,3000	5,3264	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																						
NH HOTEL GROUP		ES0161560018	F	435.745.670	3,8400	03-11-23	3,8600	3,8776	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																						
TR HOTEL JARDIN DEL MAR		ES0179598000	4	300.000	1,0000	01-02-23	1,0000		1,0000	01-02		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 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 DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0125	03-11-23	0,0127	0,0126	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	3,6500	03-11-23	3,6060	3,6287	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	1,7562	02-11-23	1,7562		1,7562		02-11	0,3500	04-10	24-07-23	0,0425	A 2022						
MC PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.171.193	0,3300	03-11-23	0,3180	0,3204	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	1,3900	03-11-23	1,3900	1,3536	2,8000		14-04	1,3000	06-11							14-09-23		09-23
MC VOCENTO	ES0114820113	F	124.319.743	0,6280	03-11-23	0,6240	0,6275	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	145,3000	03-11-23	146,0000	146,0870	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	1,7295	03-11-23	1,7250	1,7474	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	23,1000	03-11-23	22,7600	22,8584	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	0,5300	03-11-23	0,5280	0,5315	0,7900		09-02	0,4985	02-11	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	20,1000	03-11-23	20,1000	20,0892	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	1,4160	03-11-23	1,3880	1,4001	2,1900		20-02	1,3720	01-11	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	7,7340	03-11-23	7,7180	7,7262	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	1,1960	03-11-23	1,1910	1,1929	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	3,5775	03-11-23	3,5400	3,5517	3,8725		07-03	2,8120	03-01	31-10-23	0,0810	A 2023	27-04-23	0,0595	C 2022	16-11-20	PAR L.	12-20
MC BANKINTER	ES0113679I37	F	898.866.154	6,0440	03-11-23	6,0520	6,0484	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	3,7860	03-11-23	3,8180	3,8167	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	1,0090	03-11-23	1,0100	1,0113	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	03-11-23	30,5000	30,4740	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	0,8150	03-11-23	0,8180	0,8171	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	1,9730	03-11-23	1,9720	1,9735	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	8,3600	03-11-23	8,2000	8,2836	13,4500	08-02	8,1000	06-11	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18		10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	48,0500	03-11-23	47,8000	48,1824	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	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	03-11-23	10,2000	10,2134	10,6000	02-03	9,7000	03-01	03-11-23	0,3000	A 2023	05-04-23	0,0500	U 2022	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	41,8300	03-11-23	41,6550	41,8143	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	9,3370	03-11-23	9,2980	9,3201	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	3.499.677	17,8360	03-11-23	17,6340	17,7071	19,6800	28-07	13,9400	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	18.728.792	1,4930	03-11-23	1,5088	1,5084	1,9926	02-01	1,3574	28-07									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.045.778	95,3500	03-11-23	95,0100	95,0841	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	30,4500	03-11-23	29,7600	29,8584	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	3,2050	03-11-23	3,2100	3,2422	4,2750	07-06	3,0200	31-10	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	3,7530	03-11-23	3,7250	3,7294	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	56,3800	03-11-23	56,6400	56,6625	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	0,1040	03-11-23	0,1080	0,1080	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	12,9400	03-11-23	12,9500	12,9454	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	43.700.000	16,6800	03-11-23	16,4200	16,4392	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	02-11-23	6,4000	6,3927	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	02-11-23	6,9500	6,9586	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	1,0600	03-11-23	1,0600	1,0600	1,1800	02-08	0,8500	13-03	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	METROVACESA	ES0105122024	F	151.676.341	7,9300	03-11-23	8,0200	7,9800	8,0600	06-11	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 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							Fecha Date	Condiciones Conditions	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3000	31-10-23	1,2800	1,2854	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	74.968.751	9,8100	03-11-23	9,8400	9,7964	11,0000	13-10	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0050	03-11-23	0,0050	0,0050	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	1,0850	03-11-23	1,0600	1,0600	1,1000	12-01	0,9820	16-03	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,9840	03-11-23	1,0000	1,0000	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	0,0054	03-11-23	0,0053	0,0054	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	6,8000	03-11-23	6,3500	6,3828	9,5000	19-06	6,3000	01-11							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,7750	03-11-23	5,6150	5,6602	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	5,6600	03-11-23	5,6700	5,6890	6,1500	12-07	4,2500	06-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	8,4900	03-11-23	8,2550	8,3580	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