

Renta Variable Equities

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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida <i>Last Admitted</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	<i>N. of Stocks</i> <i>Admitted</i>	<i>Previous</i>	<i>Date</i>	<i>Closing</i>	<i>VWAP</i>	<i>Max.</i>	<i>Date</i>	<i>Min.</i>	<i>Date</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Date</i>	<i>Conditions</i>	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.277.396.053	14,1350	24-11-23	14,1000	14,1002	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	16,7550	24-11-23	16,7300	16,7583	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	18,8350	24-11-23	19,0100	19,0032	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	11,1900	24-11-23	11,2600	11,2637	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	27,3800	24-11-23	27,5200	27,5082	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	15,1650	24-11-23	15,2550	15,2507	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	26,0600	24-11-23	26,1400	26,1469	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	1,2520	24-11-23	1,2580	1,2595	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	3,1300	24-11-23	3,1600	3,1887	5,3600	26-01	3,0500	19-10							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	28,0200	24-11-23	28,9400	28,8539	34,6400	30-01	18,2000	06-10									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7800	24-11-23	5,7700	5,7675	5,8000	18-10	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,4700	24-11-23	16,7200	16,6449	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	2,9980	24-11-23	3,0640	3,0292	6,5400	15-03	2,5000	06-10									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,1500	24-11-23	10,2450	10,2088	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	29,5000	24-11-23	29,8500	29,8028	38,2400	21-02	24,2400	25-09	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	22,3550	24-11-23	22,5050	22,4682	30,5000	03-03	19,9200	30-10	13-11-23	0,1749	A 2022	22-05-23	0,1707	A 2022	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2175	24-11-23	0,2170	0,2175	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,2000	24-11-23	24,1800	24,2453	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	12,0000	09-10-23	12,0000	12,0000	15,6000	05-01	12,0000	27-11	16-11-23	0,2809	A 2023	27-07-23	0,2809	A 2023	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,4200	24-11-23	6,4200	6,4284	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	126.549.251	3,2250	24-11-23	3,2550	3,2313	3,2750	27-11	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	0,5940	24-11-23	0,6210	0,6202	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	5,6600	24-11-23	5,7000	5,6748	7,0000	23-02	5,5400	10-11	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	32,0500	24-11-23	31,8500	32,0699	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 Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º of Stocks Admitted N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	ELECNR	ES0129743318	F	87.000.000	17,8500	24-11-23	18,0000	17,7432	18,9000	20-11	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	3,5340	24-11-23	3,4560	3,4601	4,6400	26-07	3,3000	08-11	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,1000	24-11-23	6,2000	6,1748	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	4,2050	24-11-23	4,2300	4,2560	4,6400	16-11	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	123,8500	24-11-23	126,3000	125,8095	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	36,2300	24-11-23	36,4100	36,3356	36,4100	27-11	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	740.688.365	31,0300	24-11-23	31,1000	31,1122	31,2800	27-11	27,2500	26-10	25-10-23	0,3634	A 2023	05-07-23	0,2440	A 2023	22-11-23		11-23	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	456.667.071	12,0000	24-11-23	12,1000	12,0185	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	3,5500	24-11-23	3,5900	3,5919	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	0,4520	24-11-23	0,4468	0,4483	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	3,0320	24-11-23	3,0380	3,0411	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	24-11-23	18,2000	18,2000	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	2,5000	24-11-23	2,4800	2,4899	4,8100	18-04	2,4400	09-11	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	0,1305	24-11-23	0,1330	0,1326	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	24-11-23	9,8850	9,8854	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	0,6900	24-11-23	0,6930	0,6815	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	19,0800	24-11-23	19,1800	19,1590	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	1,2800	24-11-23	1,2600	1,2725	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,9100	24-11-23	8,9100	8,8624	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	134,9400	24-11-23	133,9000	134,2094	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	4,6800	24-11-23	4,6200	4,6642	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	2,6800	24-11-23	2,6800	2,7000	4,1600	01-02	2,3400	23-11										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	56,1000	24-11-23	56,1000	55,9342	61,8000	17-05	49,5000	03-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	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		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions		
PARTNERS																						
MC	DEOLEO	ES0110047919	F	500.000.004	0,2360	24-11-23	0,2350	0,2337	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	15,7600	24-11-23	15,6600	15,6343	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	1,6200	24-11-23	1,6050	1,6067	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	0,2510	24-11-23	0,2510	0,2586	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	55,6000	24-11-23	55,8000	55,9542	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	4,9000	24-11-23	4,8600	4,9168	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	37,2600	24-11-23	37,1400	37,2220	37,5200	27-11	25,0000	02-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022				
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,4000	07-11-23	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	0,3790	24-11-23	0,3800	0,3802	0,6400	26-06	0,3750	22-11							07-10-22		10-22	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9200	24-11-23	2,9060	2,9130	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	
MC	IBERPAPEL GESTION	ES0147561015	F	10.749.829	17,5000	24-11-23	18,4000	18,0859	18,4000	27-11	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	
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,2600	24-11-23	11,3400	11,3051	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	8,3500	24-11-23	8,2900	8,3175	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	3,8300	24-11-23	3,8100	3,7896	6,4000	05-01	3,5000	24-10							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,1600	24-11-23	3,1500	3,1564	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	13,0900	24-11-23	13,1150	13,1869	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	9,0350	24-11-23	9,0500	9,0876	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	55,1000	24-11-23	55,5000	55,4584	55,9500	27-11	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	2,0100	24-11-23	2,0500	2,0351	2,9300	10-01	1,8600	19-10							28-07-23		07-23	
MC	PHARMA MAR	ES0169501022	F	18.354.907	38,7000	24-11-23	38,2000	38,6184	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	10,5000	24-11-23	10,5000	10,4585	12,2000	11-01	9,9000	20-11	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	2,4600	24-11-23	2,4000	2,3982	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	32.263.115	80,0000	24-11-23	80,6000	80,6831	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.	11-23	
SERVICIOS DE CONSUMO																						
OCIO, TURISMO Y HOSTELERIA																						
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,6900	24-11-23	5,6500	5,6536	6,8300	05-09	3,8050	29-03										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,5700	24-11-23	6,5400	6,5566	7,0500	15-11	3,9350	02-01							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,7050	24-11-23	5,6650	5,6852	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	3,8150	24-11-23	3,8000	3,8277	4,8350	27-06	2,9600	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21	
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000		1,0000	01-02	1,0000	01-02										
COMERCIO																						

Renta VariableEquities

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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0122	24-11-23	0,0122	0,0122	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	3,7720	24-11-23	3,7780	3,7889	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	331.702.599	2,1560	24-11-23	2,2670	2,2572	2,2670	27-11	0,3500	04-10	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2920	24-11-23	0,2930	0,2961	0,4300	11-01	0,2770	17-11	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-11-23		11-23
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,4900	24-11-23	1,4600	1,4666	2,8000	14-04	1,3000	06-11							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6240	24-11-23	0,6260	0,6303	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	156,6000	24-11-23	156,3000	156,4648	157,8000	27-11	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	1,7690	24-11-23	1,7485	1,7600	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	23,8000	24-11-23	23,6400	23,7214	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	0,5260	24-11-23	0,5260	0,5272	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	21,4000	24-11-23	21,6000	21,4171	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	1,7900	24-11-23	1,7920	1,7904	2,1900	20-02	1,3500	07-11	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	8,3900	24-11-23	8,4000	8,4001	8,5140	24-11	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	1,3260	24-11-23	1,3310	1,3313	1,3500	22-11	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	3,7680	24-11-23	3,7195	3,7359	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	6,4560	24-11-23	6,4000	6,4317	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	4,1530	24-11-23	4,1550	4,1678	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	1,0200	24-11-23	1,0170	1,0209	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	31,7000	24-11-23	32,0000	31,9562	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	0,8520	24-11-23	0,8500	0,8510	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	2,0960	24-11-23	2,0980	2,0993	2,1100	27-11	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 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		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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,0600	24-11-23	8,0800	8,0353	13,4500	08-02	7,8000	10-11	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	50,3000	24-11-23	49,9000	50,1007	51,6000	23-11	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	10,2000	24-11-23	10,2000	10,2000	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	ES0105321030	F	2.640.000	43,8500	24-11-23	43,6700	43,7650	45,8550	31-07	38,3950	02-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022				
FC	ETF, FI COTIZADO ARM																					
FC	ACCION IBEX 35 ETF,FI	ES0105336038	F	10.700.000	9,9820	24-11-23	10,0020	9,9973	10,0140	27-11	8,3620	02-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022				
FC	COTIZ,ARM.	FR0011042753	F	2.315.340	20,3450	24-11-23	20,3650	20,4605	20,5050	27-11	13,9400	02-01										
FC	AMUNDI IBEX 35 DOB	FR0011036268	F	30.325.986	1,3082	24-11-23	1,3088	1,3033	1,9926	02-01	1,2972	27-11										
FC	APAL DIARIO (2X) UCIT																					
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	30.325.986	1,3082	24-11-23	1,3088	1,3033	1,9926	02-01	1,2972	27-11										
FC	DIAR (-2X) UCITS	FR0010251744	F	1.978.592	102,2600	24-11-23	102,2600	102,4982	102,6600	27-11	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020				
FC	AMUNDI IBEX 35 UCITS																					
FC	ETF	FR0010251744	F	1.978.592	102,2600	24-11-23	102,2600	102,4982	102,6600	27-11	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	34,2100	24-11-23	34,0600	34,1527	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	ES0105130001	F	151.140.021	3,3300	24-11-23	3,3950	3,4018	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	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																					
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,8290	24-11-23	3,8400	3,8421	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	62,8600	24-11-23	62,9800	63,0856	70,2200	16-06	48,6500	04-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20	0,08PR	04-20	
MC	AMPER	ES0109260531	F	1.108.639.284	0,0899	24-11-23	0,0953	0,0924	0,1840	15-02	0,0838	30-05	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23		07-21	
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	14,3900	24-11-23	14,2600	14,3046	14,5900	24-11	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	17,2800	24-11-23	17,4600	17,2521	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	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	INMOBILIARIO	ES0132955008	F	23.253.800	6,1500	22-11-23	6,1500	6,1379	7,4500	05-01	5,8500	09-11	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020				17-11-05
MC	CEVASA	ES0154653911	F	18.669.031	7,1500	24-11-23	7,0500	7,0513	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.	12-05	
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,0300	24-11-23	1,0100	1,0100	1,1800	02-08	0,8500	13-03	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022		PAR L.	07-21	
MC	LIBERTAS 7	ES0105122024	F	151.676.341	8,3000	24-11-23	8,3100	8,2809	8,4000	23-11	6,2500	04-01										
MC	METROVACESA																					

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	1,3500	24-11-23	1,3500	1,3467	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	10,4800	24-11-23	10,4400	10,3959	11,0000	13-10	8,2300	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	24-11-23	0,0048	0,0049	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	1,0600	24-11-23	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	0,9400	24-11-23	0,9380	0,9342	1,6700	17-02	0,9300	21-11	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	0,0050	24-11-23	0,0051	0,0050	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	6,5000	23-11-23	6,5000	6,5038	9,5000	19-06	6,1500	14-11							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,9000	24-11-23	5,9500	5,9361	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	5,9000	24-11-23	6,0400	6,0090	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	8,6100	24-11-23	8,8000	8,7456	9,4450	09-02	7,4350	12-05	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16