

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 Admitidos	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	Fecha	Importe	Tipo	Fecha	Importe	Tipo	Fecha	Condiciones	
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	Date	Amount	Type	Date	Amount	Type	Date	Conditions	
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.277.396.053	13,9150	04-12-23	13,9700	13,9670	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	17,0950	04-12-23	17,1800	17,1698	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	19,4200	04-12-23	19,4300	19,3746	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	11,5150	04-12-23	11,5750	11,5847	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	27,6800	04-12-23	27,7400	27,7389	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	15,3250	04-12-23	15,4000	15,3897	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	27,8400	04-12-23	27,3800	27,4629	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	1,2640	04-12-23	1,2720	1,2646	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	3,8000	04-12-23	3,8000	3,8165	5,3600	26-01	3,0500	19-10							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,4400	04-12-23	29,3200	29,1797	34,6400	30-01	18,2000	06-10									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7800	04-12-23	5,7900	5,7759	5,8000	18-10	3,5300	13-04									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,4000	04-12-23	17,6400	17,5205	20,3500	18-01	12,4850	08-06	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	3,1980	04-12-23	3,2340	3,1948	6,5400	15-03	2,5000	06-10									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,0400	04-12-23	10,1700	10,1139	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	30,5300	04-12-23	31,1000	31,0212	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	23,5450	04-12-23	23,5100	23,5210	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	AU000000BKY0	F	445.796.715	0,2255	04-12-23	0,2270	0,2249	0,4800	04-07	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,8200	04-12-23	25,5600	25,6251	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	29-11-23	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	6,4800	04-12-23	6,6400	6,6246	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	3,3850	04-12-23	3,3800	3,3874	3,4700	01-12	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	0,6490	04-12-23	0,6440	0,6441	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	5,6400	04-12-23	5,6600	5,6492	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	31,3000	04-12-23	31,2000	31,2576	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 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	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	ELECNR	ES0129743318	F	87.000.000	18,1000	04-12-23	18,0500	18,0235	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	3,5160	04-12-23	3,4360	3,4309	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	6,2500	04-12-23	6,3000	6,3344	6,5000	05-12	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	04-12-23	4,2300	4,2355	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	132,1500	04-12-23	133,4500	132,8269	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	36,9300	04-12-23	37,1700	37,0848	37,2000	04-12	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	31,7700	04-12-23	32,2300	32,1875	32,2900	05-12	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	12,3200	04-12-23	12,2200	12,2385	12,4000	30-11	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	04-12-23	3,5700	3,5392	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	0,4762	04-12-23	0,4726	0,4715	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	3,0920	04-12-23	3,1220	3,1088	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	18,3000	04-12-23	18,3000		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	2,4800	04-12-23	2,4500	2,4564	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	0,1345	04-12-23	0,1325	0,1330	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	9,9100	04-12-23	9,9000	9,9009	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	0,7380	04-12-23	0,7300	0,7316	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	18,3000	04-12-23	18,1900	18,2297	21,8200	10-08	14,2800	03-01	01-12-23	0,3500	R	03-07-23	0,3500	R	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2600	04-12-23	1,2600	1,2559	1,5400	11-04	1,1000	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,8050	04-12-23	8,7000	8,7013	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	137,8000	04-12-23	136,0800	136,0405	138,5800	04-12	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	4,8000	04-12-23	4,8000		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	2,7000	04-12-23	2,6400	2,6595	4,1600	01-02	2,3400	23-11									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.846.191	56,8000	04-12-23	57,1000	57,0704	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		
							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	PARTNERS	ES0110047919	F	500.000.004	0,2380	04-12-23	0,2435	0,2405	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	15,4600	04-12-23	15,5200	15,5044	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	1,6350	04-12-23	1,6350	1,6342	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	0,2440	04-12-23	0,2420	0,2447	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	57,0000	04-12-23	57,1000	57,1536	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	4,9600	04-12-23	4,9800	4,9741	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	38,3700	04-12-23	38,5300	38,5375	38,7300	05-12	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	0,3740	04-12-23	0,3760	0,3744	0,6400	26-06	0,3700	30-11							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9320	04-12-23	2,9080	2,9022	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	18,5500	04-12-23	19,2000	18,8945	19,2000	05-12	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	11,7400	04-12-23	11,8800	11,7852	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	8,4450	04-12-23	8,4950	8,4200	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	3,7200	04-12-23	3,7900	3,7482	6,4000	05-01	3,5000	24-10							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	321.665.051	3,1700	04-12-23	3,1950	3,1911	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	13,2100	04-12-23	13,3000	13,2300	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	9,0800	04-12-23	9,1100	9,0163	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	56,1500	04-12-23	56,5500	56,3383	56,9500	04-12	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	58.979.670	2,0850	04-12-23	2,2100	2,1800	2,9300	10-01	1,8600	19-10							29-11-23		11-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	38,8000	04-12-23	38,9600	38,2683	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	10,4500	04-12-23	10,4000	10,4273	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	2,3800	04-12-23	2,3700	2,3492	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	85,3000	04-12-23	87,0000	86,7033	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	5,9200	04-12-23	5,9000	5,8998	6,8300	05-09	3,8050	29-03									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,6500	04-12-23	6,6900	6,6644	7,0500	15-11	3,9350	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8050	04-12-23	5,8550	5,8443	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	3,8250	04-12-23	3,8800	3,8487	4,8350	27-06	2,9600	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000		1,0000	01-02	1,0000	01-02									
COMERCIO																					

Renta Variable Equities

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

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									
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0119	04-12-23	0,0120	0,0120	0,0187	20-02	0,0115	30-11	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	3,8780	04-12-23	3,8520	3,8620	3,8860	04-12	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	2,2440	04-12-23	2,2440	2,2460	2,2690	04-12	0,3500	04-10	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,3010	04-12-23	0,3050	0,3004	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	1,4500	04-12-23	1,4500	1,4381	2,8000	14-04	1,3000	06-11							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6300	04-12-23	0,6340	0,6291	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	159,9000	04-12-23	161,8000	161,3427	161,9500	05-12	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	1,8420	04-12-23	1,8205	1,8193	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	23,8800	04-12-23	24,1600	24,0869	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	0,5190	04-12-23	0,5300	0,5276	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	21,9000	04-12-23	21,9000	21,9281	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	1,8120	04-12-23	1,8280	1,8193	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	8,6600	04-12-23	8,6280	8,6413	8,7260	30-11	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	1,3480	04-12-23	1,3380	1,3454	1,3640	30-11	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	3,8480	04-12-23	3,9200	3,9005	3,9255	05-12	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	6,4380	04-12-23	6,3140	6,3486	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	4,1610	04-12-23	4,1650	4,1708	4,2300	29-11	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	04-12-23	1,0160	1,0170	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	31,9500	04-12-23	32,2000	32,0424	32,4000	30-11	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	0,8700	04-12-23	0,8640	0,8626	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	2,0060	04-12-23	2,0140	2,0105	2,1100	27-11	1,7450	02-01	28-11-23	0,0603	A 2023	22-05-23	0,0855	C 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
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,5200	04-12-23	8,8000	8,6309	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	48,9000	04-12-23	48,0000	48,5691	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		
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			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,4000	04-12-23	10,3000	10,2710	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	44,2750	04-12-23	44,6600	44,4118	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	ES0105336038	F	10.700.000	10,2280	04-12-23	10,2960	10,2969	10,3200	05-12	8,3620	02-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	2.202.657	21,3250	04-12-23	21,6050	21,5354	21,6400	05-12	13,9400	02-01									
FC	COTIZ,ARM.	FR0011036268	F	34.968.347	1,2500	04-12-23	1,2326	1,2384	1,9926	02-01	1,2284	05-12									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	2.107.592	104,7000	04-12-23	105,3200	105,1190	105,3200	05-12	81,0000	04-01	08-12-21	0,9000	A 2021	07-07-21	1,5800	A 2020			
FC	APAL DIARIO (2X) UCIT																				
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,2500	04-12-23	35,7500	35,6043	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	3,3500	04-12-23	3,3350	3,3466	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
MC	GRUPO EZENTIS	ES0178430E18	F	5.750.458.145	4,0160	04-12-23	4,0330	4,0308	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	TELEFONICA	ES0109067019	F	450.499.205	64,2000	04-12-23	64,4200	64,4568	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	AMADEUS IT GROUP	ES0109260531	F	1.108.639.284	0,0920	04-12-23	0,0888	0,0896	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	0,08PR	12-23
MC	AMPER	ES0118594417	F	176.654.402	14,3300	04-12-23	14,3100	14,3009	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
MC	INDRA, SERIE A																				
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	17,0000	04-12-23	17,0000	17,0278	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	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
MC	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	04-12-23	6,0000		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	PAR L.	12-05
OF	CEVASA	ES0154653911	F	18.669.031	7,0500	04-12-23	7,0500		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	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,0400	04-12-23	1,0200	1,0200	1,1800	02-08	0,8500	13-03	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	LIBERTAS 7	ES0105122024	F	151.676.341	8,5700	04-12-23	8,5700	8,6046	8,7800	04-12	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 Fecha Previous 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	MONTEBALITO	ES0116494016	F	32.000.000	1,4500	04-12-23	1,4400	1,4393	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	10,3600	04-12-23	10,5000	10,4561	11,0000	13-10	8,2300	02-01												
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	04-12-23	0,0046	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	1,0600	04-12-23	1,0600	1,0699	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	0,9300	04-12-23	0,9200	0,9111	1,6700	17-02	0,9000	05-12	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	04-12-23	0,0050	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	6,5000	04-12-23	6,6500	6,5497	9,5000	19-06	6,1500	14-11									18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,1800	04-12-23	6,3000	6,2783	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	6,1400	04-12-23	6,1400	6,1288	6,1800	29-11	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	9,3800	04-12-23	9,7050	9,6315	9,7300	05-12	7,4350	12-05	24-11-23	0,2000	A	2023	05-05-23	0,2420	C	2022	31-10-16		10-16	