

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						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
PETROLEO Y ENERGIA																																
PETROLEO																																
MC	REPSOL	ES0173516115	F	1.277.396.053	13,4500	29-12-23	13,5550	13,5850	13,6750	02-01	13,5250	02-01	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	15,2650	29-12-23	15,4200	15,4129	15,5400	02-01	15,2550	02-01	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19	PAR L.	12-19											
MC	ENDESA	ES0130670112	F	1.058.752.117	18,4600	29-12-23	18,5300	18,5440	18,7650	02-01	18,4500	02-01	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99											
MC	IBERDROLA	ES0144580Y14	F	6.350.278.000	11,8700	29-12-23	11,8750	11,9084	12,0700	02-01	11,8100	02-01	07-07-23	0,3160	C 2022	20-04-23	0,0050	E 2023	07-07-23		07-23											
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,0000	29-12-23	27,0200	27,0034	27,1800	02-01	26,8600	02-01	03-11-23	0,5000	A 2023	03-08-23	0,5000	A 2023	30-05-12		06-12											
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,9100	29-12-23	14,9200	14,9293	15,0200	02-01	14,8000	02-01	29-06-23	0,7273	C 2022	05-01-23	0,2727	A 2022														
ENERGIAS RENOVABLES																																
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	28,0800	29-12-23	27,1800	27,3423	28,1400	02-01	27,0200	02-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22	07-18	05-19											
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3000	29-12-23	1,3300	1,3312	1,3500	02-01	1,3140	02-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				20-05-19										
MC	ECOENER	ES0105548004	F	56.949.150	4,2400	29-12-23	4,2400	4,2799	4,3300	02-01	4,2400	02-01																				
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	34,2400	29-12-23	33,2800	33,4499	34,7800	02-01	33,0000	02-01																				
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	29-12-23	5,7800	5,7670	5,7800	02-01	5,7500	02-01																				
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,6100	29-12-23	17,8700	18,0782	18,7100	02-01	17,8350	02-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010			07-18											
MC	SOLTEC POWER	ES0105513008	F	91.386.717	3,4420	29-12-23	3,3760	3,4089	3,5180	02-01	3,3540	02-01																				
MATERIALES BASICOS,IND.Y CONS.																																
MINERALES,METALES Y TRANSFORM.																																
MC	ACERINOX	ES0132105018	F	249.335.371	10,6550	29-12-23	10,5900	10,6509	10,7750	02-01	10,5350	02-01	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	32,9800	29-12-23	31,4500	31,8245	33,0500	02-01	31,4500	02-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022														
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,6650	29-12-23	25,8050	25,8606	26,1100	02-01	25,5800	02-01	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	0,1748	29-12-23	0,1800	0,1797	0,1830	02-01	0,1760	02-01							26-10-22		10-22											
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,7200	29-12-23	26,2600	26,0671	26,4000	02-01	25,7600	02-01	05-07-23	0,4190	C 2022	03-01-23	0,4100	A 2022	11-06-14		06-14											
OF	DESA	ES0126251018	F	1.788.176	12,0000	27-12-23	12,0000	13,0000	13,0000	02-01	13,0000	02-01	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	6,1200	29-12-23	6,3600	6,4323	6,4800	02-01	6,3000	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	3,5000	29-12-23	3,5800	3,5647	3,6100	02-01	3,4750	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	0,6450	29-12-23	0,7200	0,6930	0,7300	02-01	0,6380	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	6,3600	29-12-23	6,3000	6,3081	6,3800	02-01	6,2600	02-01	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	32,6000	29-12-23	32,6500	32,7001	32,9500	02-01	32,4500	02-01	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	
							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 Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	ELECNOR	ES0129743318	F	87.000.000	19,5500	29-12-23	19,7000	19,6982	19,8000	02-01	19,5500	02-01	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.		
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,5080	29-12-23	3,5600	3,5677	3,6120	02-01	3,5100	02-01	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,5000	29-12-23	6,5500	6,5451	6,6000	02-01	6,4000	02-01	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	4,3900	29-12-23	4,3800	4,3641	4,4300	02-01	4,3300	02-01	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	133,3000	29-12-23	131,7000	132,4092	135,1500	02-01	130,8500	02-01	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	40,1600	29-12-23	40,3500	40,4452	40,8400	02-01	40,2000	02-01	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	33,0200	29-12-23	34,1800	34,1322	34,4200	02-01	33,4800	02-01	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	436.106.917	14,5600	29-12-23	14,6000	14,4677	14,7200	02-01	13,6200	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	3,4600	29-12-23	3,5400	3,5064	3,5400	02-01	3,4700	02-01	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	0,4496	29-12-23	0,4660	0,4631	0,4672	02-01	0,4552	02-01	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	3,1260	29-12-23	3,2100	3,2004	3,2280	02-01	3,1400	02-01	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	19,6000	29-12-23	19,6000						18-12-23	0,4000	A 2023	19-12-22	0,3300	A 2022				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	2,6400	29-12-23	2,6900	2,6704	2,7000	02-01	2,6450	02-01	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	0,1290	29-12-23	0,1480	0,1406	0,1490	02-01	0,1315	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	10,0000	29-12-23	10,0500	10,0513	10,0700	02-01	10,0200	02-01	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	0,6520	29-12-23	0,6570	0,6586	0,6650	02-01	0,6520	02-01	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	18,8500	29-12-23	19,3000	19,3452	19,5400	02-01	18,9700	02-01	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	1,1800	29-12-23	1,2400	1,2211	1,2400	02-01	1,2100	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,3500	29-12-23	8,4250	8,4269	8,4900	02-01	8,3200	02-01	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	
AEROSPAECIAL																						
MC	AIRBUS SE	NL0000235190	F	790.395.611	140,3600	29-12-23	140,2400	139,7595	141,9800	02-01	131,1000	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	29-12-23	4,6200	4,6800	4,6800	02-01	4,6800	02-01	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	2,5800	21-12-23	2,5000	2,5017	2,5600	02-01	2,5000	02-01										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	60,4000	29-12-23	60,5000	60,4763	60,8000	02-01	58,6000	02-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	06-12-23		12-23	

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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	
MC	PARTNERS	ES0110047919	F	500.000.004	0,2280	29-12-23	0,2285	0,2308	0,2340	02-01	0,2285	02-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	DEOLEO	ES0112501012	F	153.865.392	15,5200	29-12-23	15,6000	15,5747	15,6400	02-01	15,5200	02-01	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	EBRO FOODS	ES0105043006	F	60.000.000	1,6200	29-12-23	1,6750	1,6579	1,7100	02-01	1,6400	02-01	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022			
MC	NATURHOUSE HEALTH	ES0169350016	F	28.737.718	0,2050	29-12-23	0,2130	0,2137	0,2200	02-01	0,2060	02-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	PESCANOVA	ES0184262212	F	46.500.000	53,6000	29-12-23	53,8000	53,7325	54,1000	02-01	53,4000	02-01	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
MC	VISCOFAN																				
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,0000	29-12-23	4,9600	4,9120	5,0500	02-01	4,8200	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	39,4300	29-12-23	39,1500	39,3063	39,8500	02-01	38,9100	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	28-12-23	12,4000						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	0,3800	29-12-23	0,3890	0,3845	0,4000	02-01	0,3670	02-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8320	29-12-23	2,8660	2,8680	2,8880	02-01	2,8380	02-01	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	18,0000	29-12-23	18,2000	18,1233	18,2000	02-01	18,0500	02-01	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	03-10-18	PAR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,7800	29-12-23	11,7400	11,7753	11,8600	02-01	11,6200	02-01	18-12-23	0,1073	A 2023	17-10-23	0,1044	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,4250	29-12-23	8,6350	8,5879	8,6750	02-01	8,4200	02-01	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	3,6700	29-12-23	3,7500	3,7281	3,8000	02-01	3,6800	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1600	29-12-23	3,2150	3,2014	3,2150	02-01	3,1800	02-01	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	15,4550	29-12-23	14,8600	15,1029	15,6300	02-01	14,7650	02-01	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	10,5500	29-12-23	10,3100	10,5339	10,8200	02-01	10,2500	02-01	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	60,2000	29-12-23	61,2000	61,4002	62,0500	02-01	60,3500	02-01	03-07-23	1,2938	U 2022	05-07-22	0,9556	U 2021	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	59.715.324	1,8880	29-12-23	2,0100	1,9831	2,0300	02-01	1,9300	02-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	41,0800	29-12-23	42,2200	42,1613	42,6200	02-01	41,3000	02-01	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	29-12-23	10,6000	10,5349	10,6000	02-01	10,3000	02-01	22-12-23	0,1100	A 2023	11-07-23	0,1468	C 2022	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,2500	29-12-23	2,3900	2,3293	2,3900	02-01	2,2300	02-01	05-05-23	0,0400	A 2022	15-06-22	0,0400	A 2021	05-05-23	PAR L.	06-23
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	93,8000	29-12-23	92,9000	93,0969	94,7000	02-01	92,2000	02-01	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	6,1700	29-12-23	6,1300	6,1895	6,2900	02-01	6,0500	02-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,6700	29-12-23	7,5400	7,4957	7,7300	02-01	7,3400	02-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9600	29-12-23	5,9250	5,9738	6,0500	02-01	5,9100	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	4,1900	29-12-23	4,1700	4,1550	4,2000	02-01	4,0950	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														
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	0,0118	29-12-23	0,0121	0,0121	0,0122	02-01	0,0119	02-01	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	3,5940	29-12-23	3,6360	3,6200	3,6400	02-01	3,5820	02-01	11-12-23	0,1800	A 2023	20-06-23	0,2200	C 2022	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	2,3330	29-12-23	2,3770	2,3603	2,3770	02-01	2,3220	02-01	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2900	29-12-23	0,2940	0,2874	0,2990	02-01	0,2840	02-01	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	29-12-23	1,4800	1,5028	1,5200	02-01	1,4600	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5500	29-12-23	0,5600	0,5651	0,5680	02-01	0,5600	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	164,1000	29-12-23	164,2000	164,5204	166,7000	02-01	163,8000	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	1,7810	29-12-23	1,7915	1,8030	1,8255	02-01	1,7800	02-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	24,4800	29-12-23	24,8600	24,8311	25,0200	02-01	24,5000	02-01	24-08-23	0,4900	A 2023	21-02-23	0,9500	C 2022			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,5370	29-12-23	0,5420	0,5438	0,5490	02-01	0,5400	02-01	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	23,0000	29-12-23	23,5000	23,2517	23,8000	02-01	22,7000	02-01	31-05-23	0,8000	C 2022	14-12-22	0,5000	A 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,7600	29-12-23	1,7800	1,7723	1,7800	02-01	1,7600	02-01	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.837.940.380	8,2260	29-12-23	8,4260	8,4127	8,4820	02-01	8,2720	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	5.440.221.447	1,1130	29-12-23	1,1470	1,1408	1,1500	02-01	1,1220	02-01	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	16.184.146.059	3,7795	29-12-23	3,8535	3,8478	3,8900	02-01	3,7895	02-01	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	5,7960	29-12-23	5,9680	5,9468	5,9760	02-01	5,8340	02-01	27-12-23	0,1422	A 2023	25-09-23	0,1280	A 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.502.131.619	3,7260	29-12-23	3,8260	3,8123	3,8350	02-01	3,7400	02-01	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	0,8900	29-12-23	0,9145	0,9124	0,9195	02-01	0,9000	02-01	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	30,9000	29-12-23	31,1500	31,2368	31,8500	02-01	31,0500	02-01	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	0,8510	29-12-23	0,8700	0,8621	0,8730	02-01	0,8500	02-01	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9430	29-12-23	1,9710	1,9714	1,9810	02-01	1,9500	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 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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,4400	29-12-23	8,4000	8,3929	8,7800	02-01	8,3000	02-01	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	48,0000	29-12-23	48,3000	48,1596	48,4500	02-01	47,6500	02-01	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			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,2000	29-12-23	10,1000	9,9738	10,1000	02-01	9,9000	02-01	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	45,2800	29-12-23	45,2500	45,5895	45,7400	02-01	45,4050	02-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	10.100.000	10,1760	29-12-23	10,2520	10,2821	10,3500	02-01	10,2120	02-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	2.016.809	21,0500	29-12-23	21,3450	21,4533	21,7550	02-01	21,1050	02-01									
FC	COTIZ,ARM.	FR0011036268	F	37.256.143	1,2684	29-12-23	1,2510	1,2474	1,2644	02-01	1,2240	02-01									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	2.016.625	101,0400	29-12-23	101,8000	102,1183	102,4400	02-01	101,2600	02-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
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	35,6600	29-12-23	35,5700	35,5915	36,0700	02-01	35,2300	02-01	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	3,3600	29-12-23	3,4000	3,3973	3,4300	02-01	3,3700	02-01	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							02-12-22													
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,5340	29-12-23	3,6280	3,6168	3,6330	02-01	3,5410	02-01	12-12-23	0,1500	R 2022	13-06-23	0,1500	R 2022	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	64,8800	29-12-23	64,5600	64,6348	65,6800	02-01	64,2000	02-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0836	29-12-23	0,0866	0,0856	0,0875	02-01	0,0840	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	14,0000	29-12-23	14,0800	14,1940	14,3800	02-01	14,0400	02-01	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	18,2200	29-12-23	18,2800	18,1689	18,4400	02-01	18,0000	02-01	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
OF	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	29-12-23	6,0000						29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05
MC	CEVASA	ES0154653911	F	18.669.031	7,0000	29-12-23	7,0500	7,1426	7,2000	02-01	7,0000	02-01	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	1,0200	29-12-23	1,0200	1,0200	1,0200	02-01	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	LIBERTAS 7	ES0105122024	F	151.676.341	8,0800	29-12-23	8,2200	8,0917	8,2800	02-01	8,0000	02-01									
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	1,4600	29-12-23	1,4000	1,3839	1,4700	02-01	1,3400	02-01	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	10,5600	29-12-23	10,5200	10,4815	10,5600	02-01	10,3400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	29-12-23	0,0048	0,0050	0,0052	02-01	0,0048	02-01	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	29-12-23	1,0600	1,0600	1,0600	02-01	1,0600	02-01	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	0,8000	29-12-23	0,7980	0,8021	0,8520	02-01	0,7760	02-01	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	0,0043	29-12-23	0,0046	0,0046	0,0048	02-01	0,0044	02-01	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	6,3500	29-12-23	6,4500	6,4331	6,5000	02-01	6,4000	02-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,5500	29-12-23	6,5100	6,5569	6,6050	02-01	6,5000	02-01	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	6,1500	29-12-23	6,1500	6,1877	6,2100	02-01	6,1300	02-01	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	10,0600	29-12-23	9,9850	10,0314	10,1400	02-01	9,9850	02-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16