

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 Closing		CMP VWAP		Máx. Max.		Fecha Date		Mín. Min.		Fecha Date		Fecha Date						Importe Amount		Tipo Type		Fecha Date		Importe Amount		Tipo Type		Última Ampliación Last Capital Increase		Última Admitida
																																									Fecha Date		Condiciones Conditions
PETROLEO Y ENERGIA																																											
PETROLEO																																											
MC	REPSOL	ES0173516115	F	1.277.396.053	12,9300	10-01-24	12,9550	13,0003	13,8850	04-01	12,9300	10-01	09-01-24	0,0250	A 2023	09-01-24	0,3750	R 2023	17-12-20	PAR L.	01-21																						
ELECTRICIDAD Y GAS																																											
MC	ENAGAS	ES0130960018	F	261.990.074	15,6300	10-01-24	15,5850	15,6199	15,8300	04-01	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	18,9700	10-01-24	19,1700	19,1822	19,3550	11-01	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	11,6050	10-01-24	11,5200	11,5554	12,0750	08-01	11,5100	11-01	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		07-23																						
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,9200	10-01-24	26,9000	26,9137	27,1800	02-01	26,6400	03-01	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	14,7650	10-01-24	14,8750	14,8614	15,0450	05-01	14,6600	03-01	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022																									
ENERGIAS RENOVABLES																																											
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	25,6400	10-01-24	25,5200	25,6023	28,1400	02-01	24,8000	09-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021		PAR L.																							
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3200	10-01-24	1,3400	1,3471	1,3620	11-01	1,3000	05-01	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	4,0900	10-01-24	4,1500	4,1366	4,3300	02-01	3,9200	10-01							04-07-22		07-22																						
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,1600	10-01-24	31,9600	32,3289	34,7800	02-01	31,2000	10-01																															
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7800	10-01-24	5,7900	5,7866	5,8000	04-01	5,7400	05-01																															
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,4900	10-01-24	16,4800	16,5647	18,7100	02-01	16,3750	08-01	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	3,0720	10-01-24	3,0620	3,1180	3,5180	02-01	3,0580	11-01																															
MATERIALES BASICOS,IND.Y CONS.																																											
MINERALES,METALES Y TRANSFORM.																																											
MC	ACERINOX	ES0132105018	F	249.335.371	10,0850	10-01-24	10,1550	10,1781	10,7750	02-01	10,0750	11-01	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	28,7500	10-01-24	28,2700	28,4431	33,0500	02-01	28,1600	11-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022																									
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,7100	10-01-24	24,3050	24,4921	26,1100	02-01	24,2700	11-01	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	0,1790	10-01-24	0,1764	0,1753	0,1878	04-01	0,1700	09-01							26-10-22		10-22																						
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,4600	10-01-24	24,2400	24,3773	26,4000	02-01	24,2200	10-01	03-01-24	0,4500	A 2023	05-07-23	0,4190	C 2022	11-06-14		06-14																						
OF	DESA	ES0126251018	F	1.788.176	12,0000	09-01-24	12,0000		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	7,2600	10-01-24	7,1000	7,2207	7,3000	11-01	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	3,4800	10-01-24	3,4600	3,4787	3,6450	04-01	3,4300	09-01	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	0,7550	10-01-24	0,7300	0,7407	0,8060	05-01	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	6,1600	10-01-24	6,3000	6,3278	6,4200	04-01	6,1400	08-01	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	32,4500	10-01-24	32,4500	32,5016	32,9500	02-01	31,1500	04-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR																							

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted																	
MC	ELECNOR	ES0129743318	F	87.000.000	19,4500	10-01-24	19,2500	19,4300	19,8000	02-01	19,0000	05-01	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	3,3200	10-01-24	3,2860	3,3223	3,6120	02-01	3,2860	11-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,5000	10-01-24	6,3500	6,4026	6,8000	05-01	6,3500	10-01	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	10-01-24	4,3950	4,4234	4,4600	11-01	4,2600	04-01	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	128,6000	10-01-24	128,0000	128,5908	135,1500	02-01	124,2000	05-01	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	39,4300	10-01-24	39,5800	39,5899	40,8400	02-01	39,2000	10-01	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	34,2800	10-01-24	34,3400	34,3887	34,6700	11-01	33,1500	08-01	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	14,4000	10-01-24	14,1800	14,2155	15,0000	05-01	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	3,7200	10-01-24	3,9200	3,9252	4,0400	11-01	3,4300	10-01	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	0,4322	10-01-24	0,4198	0,4260	0,4672	02-01	0,4190	11-01	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	3,2880	10-01-24	3,2340	3,2656	3,3280	09-01	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	17,7000	09-01-24	17,7000		19,6000	03-01	17,7000	08-01	18-12-23	0,4000	A 2023	19-12-22	0,3300	A 2022			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	2,5950	10-01-24	2,5750	2,5883	2,7400	05-01	2,5600	10-01	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	0,1515	10-01-24	0,1425	0,1475	0,1680	08-01	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	10,1800	10-01-24	10,1200	10,1354	10,3000	10-01	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	0,6640	10-01-24	0,6420	0,6468	0,6890	08-01	0,6400	10-01	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	18,3100	10-01-24	18,8000	19,0545	19,5500	11-01	18,1000	10-01	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	1,2300	10-01-24	1,2100	1,2162	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,7750	10-01-24	7,7000	7,7810	8,4900	02-01	7,6700	11-01	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	143,9600	10-01-24	143,8200	144,4388	145,0200	11-01	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	4,6400	10-01-24	4,6400		4,7600	10-01	4,6400	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	10-01-24	2,5400		2,7000	03-01	2,5000	02-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	59,5000	10-01-24	59,5000		61,0000	03-01	58,5000	08-01	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 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									
	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2275	10-01-24	0,2320	0,2307	0,2350	11-01	0,2265	10-01	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	15,4400	10-01-24	15,3000	15,3601	15,7200	03-01	15,3000	11-01	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	1,7800	10-01-24	1,7000	1,7076	1,9300	10-01	1,6400	02-01	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2260	10-01-24	0,2240	0,2235	0,2300	10-01	0,2050	05-01	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	53,4000	10-01-24	53,2000	53,3504	54,3000	03-01	52,6000	03-01	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9200	10-01-24	4,9200	4,9791	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	38,2600	10-01-24	38,1900	38,3234	39,8500	02-01	37,1300	05-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,4000	04-01-24	12,4000	11,2000	12,4000	04-01	11,2000	11-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3720	10-01-24	0,3710	0,3736	0,4000	02-01	0,3660	09-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7440	10-01-24	2,7400	2,7642	2,8880	02-01	2,7360	11-01	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	10-01-24	17,9500	17,9778	18,9000	05-01	17,8500	10-01	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	11,3200	10-01-24	11,2800	11,2539	11,8600	02-01	11,0600	08-01	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	8,6400	10-01-24	8,6000	8,6586	8,7450	11-01	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	3,7600	10-01-24	3,7000	3,6978	3,8500	09-01	3,6800	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1900	10-01-24	3,1500	3,1670	3,2700	09-01	3,1500	11-01	11-01-24	0,0390	A 2023	12-04-23	0,1180	A 2022	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	11,8150	10-01-24	9,9040	10,8014	15,6300	02-01	8,1000	09-01	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	8,4300	10-01-24	7,3850	7,7593	10,8200	02-01	5,3550	09-01	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	62,0500	10-01-24	60,9000	61,7379	62,4500	11-01	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	1,9300	10-01-24	1,9400	1,9574	2,3850	08-01	1,8900	10-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	41,4600	10-01-24	40,0000	40,7706	42,8000	03-01	39,7000	11-01	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	10,6000	10-01-24	10,6000	10,5334	10,7500	08-01	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	2,3300	10-01-24	2,4000	2,3888	2,4000	09-01	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	91,0000	10-01-24	92,2000	92,1778	94,7000	02-01	88,3000	05-01	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	6,0000	10-01-24	6,1400	6,0475	6,2900	02-01	5,8200	04-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,3200	10-01-24	7,1100	7,2351	7,7300	02-01	7,0400	11-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9400	10-01-24	5,8600	5,9263	6,0500	02-01	5,7600	04-01	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	10-01-24	4,2800	4,2408	4,3000	09-01	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

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	0,0132	10-01-24	0,0129	0,0130	0,0139	09-01	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	3,7440	10-01-24	3,6740	3,7101	3,7840	09-01	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	2,4405	10-01-24	2,4405		2,4550	09-01	2,3220	02-01	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2830	10-01-24	0,2860	0,2830	0,2990	02-01	0,2800	05-01	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	1,4500	10-01-24	1,4100	1,4298	1,5200	02-01	1,3900	10-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5680	10-01-24	0,5540	0,5575	0,5680	02-01	0,5420	04-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	166,0000	10-01-24	166,6000	166,7808	168,0000	11-01	159,1500	08-01	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	1,7490	10-01-24	1,7275	1,7515	1,8255	02-01	1,7275	11-01	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	25,5200	10-01-24	25,4400	25,5333	25,6600	11-01	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	0,5200	10-01-24	0,5150	0,5189	0,5490	02-01	0,5130	08-01	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	23,4000	10-01-24	24,0000	23,8146	24,1000	11-01	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	1,7480	10-01-24	1,7500	1,7451	1,7900	03-01	1,7380	11-01	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	8,4020	10-01-24	8,2800	8,3403	8,6280	08-01	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	1,1660	10-01-24	1,1565	1,1673	1,2455	08-01	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	3,8490	10-01-24	3,7930	3,8163	3,9400	08-01	3,7890	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	5,9620	10-01-24	5,9300	5,9454	6,2120	08-01	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	3,8660	10-01-24	3,8810	3,8927	4,0780	08-01	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	0,9105	10-01-24	0,9015	0,9096	0,9400	09-01	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	31,9500	10-01-24	31,6500	31,7868	32,0000	10-01	30,7500	04-01	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	0,9000	10-01-24	0,9100	0,9071	0,9150	11-01	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	2,0080	10-01-24	2,0040	2,0066	2,0300	08-01	1,9480	03-01	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

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,2400	10-01-24	9,1800	9,1686	9,8000	05-01	8,3000	02-01	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	49,0000	10-01-24	49,2500	49,1763	49,4500	11-01	47,6500	02-01	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	10,1000	10-01-24	10,1000	10,0581	10,2000	03-01	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	44,8350	10-01-24	44,5550	45,0531	45,7400	02-01	44,4000	05-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	10.100.000	10,1800	10-01-24	10,1300	10,1858	10,5960	04-01	10,1000	09-01	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	1.952.416	20,9850	10-01-24	20,7300	21,0032	21,7550	02-01	20,6550	09-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	37.256.143	1,2706	10-01-24	1,2870	1,2680	1,2880	09-01	1,2240	02-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.770.857	101,0400	10-01-24	100,3800	101,3033	102,4400	02-01	100,3000	09-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,3100	10-01-24	35,5000	35,6030	36,0700	02-01	34,1300	05-01	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	3,3150	10-01-24	3,2800	3,3412	3,4300	02-01	3,2650	05-01	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	3,7100	10-01-24	3,7240	3,7220	3,7550	09-01	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	64,6000	10-01-24	63,8800	63,9795	65,6800	02-01	62,6400	05-01	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	0,0861	10-01-24	0,0867	0,0882	0,0897	11-01	0,0823	05-01	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	14,2600	10-01-24	14,8800	14,8054	14,9400	11-01	13,8300	04-01	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	18,3600	10-01-24	18,0400	18,2091	18,7000	08-01	17,9000	03-01	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	6,0000	08-01-24	6,0000	6,0000	6,0000	03-01	6,0000	03-01	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	7,1500	10-01-24	7,1000	7,1000	7,2000	02-01	7,0000	02-01	11-01-24	0,1400	A 2023	29-06-23	0,1700	C 2022	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,0400	10-01-24	1,0400	1,0400	1,1000	10-01	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	METROVACESA	ES0105122024	F	151.676.341	8,2300	10-01-24	8,1800	8,2021	8,2800	02-01	8,0000	02-01									

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

MC MK					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Del día Session		Durante el año During the year				Fecha Date						Última Ampliación Last Capital Increase		Última Admitida	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	10-01-24	1,4200	1,4058	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	0,85PR	10-19	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,9800	10-01-24	10,7000	10,8569	11,1200	08-01	10,3400	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0056	10-01-24	0,0058	0,0058	0,0060	11-01	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	10-01-24	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			01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7900	10-01-24	0,7920	0,7988	0,8520	02-01	0,7740	10-01	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	10-01-24	0,0049	0,0049	0,0052	11-01	0,0043	10-01	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	6,1500	09-01-24	6,3000	6,2837	6,8500	03-01	6,1000	09-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,0800	10-01-24	5,9500	6,0124	6,6050	02-01	5,9350	11-01	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	6,4100	10-01-24	6,4000	6,4187	6,5400	11-01	6,1200	03-01	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	9,7050	10-01-24	9,4400	9,4880	10,1400	02-01	9,4000	11-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16	