

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			
					Precedente Previous		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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.277.396.053	13,2400	15-01-24	13,2750	13,2587	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	15,8550	15-01-24	15,8200	15,8247	15,9650	15-01	15,2550	02-01	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	19,7700	15-01-24	19,6200	19,6276	19,8700	15-01	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	11,6650	15-01-24	11,5500	11,5701	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	PAR L.	07-23	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,1200	15-01-24	26,7200	26,7947	27,2800	15-01	26,6400	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	15,2200	15-01-24	15,1300	15,1388	15,3000	15-01	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	24,8400	15-01-24	24,1600	24,2028	28,1400	02-01	23,8600	16-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3100	15-01-24	1,2740	1,2801	1,3620	11-01	1,2720	16-01	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	4,2900	15-01-24	4,0500	4,1319	4,3300	02-01	3,9200	10-01							04-07-22		07-22	
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,4800	15-01-24	32,2000	32,0560	34,7800	02-01	31,2000	10-01										
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	15-01-24	5,7900	5,7805	5,8000	04-01	5,7400	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,4900	15-01-24	15,7200	15,8545	18,7100	02-01	15,5850	16-01	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	3,0300	15-01-24	2,9300	2,9693	3,5180	02-01	2,9300	16-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	10,4000	15-01-24	10,0950	10,1931	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	28,2700	15-01-24	28,2700	28,9747	33,0500	02-01	28,0000	12-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,4300	15-01-24	24,1700	24,2070	26,1100	02-01	24,0500	16-01	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	0,1798	15-01-24	0,1838	0,1830	0,1878	04-01	0,1700	09-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,3200	15-01-24	24,1800	24,2071	26,4000	02-01	24,1000	16-01	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	15-01-24	12,0000		13,0000	02-01	12,4000	15-01	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	7,0400	15-01-24	7,2000	7,1546	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	15-01-24	3,3650	3,3925	3,6450	04-01	3,3300	16-01	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	0,8700	15-01-24	0,8650	0,8817	0,9090	16-01	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	6,2400	15-01-24	6,2400	6,3356	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	32,9500	15-01-24	32,3000	32,3644	33,2000	12-01	31,1500	04-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR		

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
							Cierre CMP	Máx. Fecha Mín. Fecha	Fecha	Importe Tipo	Fecha	Importe Tipo							Fecha	Condiciones	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	ELECNOR	ES0129743318	F	87.000.000	19,0500	15-01-24	18,8500	18,8396	19,8000	02-01	18,4000	16-01	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	3,2140	15-01-24	3,1720	3,1866	3,6120	02-01	3,1600	16-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,3500	15-01-24	6,4000	6,4523	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	4,4250	15-01-24	4,3750	4,4091	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	127,7500	15-01-24	22,6000	123,3990	135,1500	02-01	122,0000	16-01	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	40,2600	15-01-24	39,7700	39,7143	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	34,9100	15-01-24	34,9600	34,8815	35,1200	15-01	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	14,1000	15-01-24	14,0600	13,9504	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	3,9600	15-01-24	3,9800	3,9965	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	0,4116	15-01-24	0,4142	0,4160	0,4672	02-01	0,4020	12-01	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	3,1480	15-01-24	3,0880	3,1100	3,3280	09-01	3,0860	16-01	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	12-01-24	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	2,5650	15-01-24	2,5150	2,5115	2,7400	05-01	2,4900	16-01	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	0,1475	15-01-24	0,1425	0,1457	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	10,2500	15-01-24	10,1500	10,1707	10,3400	16-01	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	0,6510	15-01-24	0,6500	0,6535	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	18,9600	15-01-24	18,8800	18,8257	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	1,2400	15-01-24	1,2300	1,2177	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,5100	15-01-24	7,4400	7,4833	8,4900	02-01	7,3850	16-01	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
AEROSPAICIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	148,1400	15-01-24	147,3600	147,1731	149,0200	12-01	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	4,7000	15-01-24	4,7600	4,7187	4,7800	16-01	4,5600	12-01	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	61,2000	15-01-24	61,2000	61,2168	61,7000	16-01	58,5000	08-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	06-12-23		12-23

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									
	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2190	15-01-24	0,2205	0,2204	0,2350	11-01	0,2155	15-01	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	15,4000	15-01-24	15,3800	15,3658	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	1,6400	15-01-24	1,6250	1,6142	1,9300	10-01	1,6000	16-01	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2140	15-01-24	0,2150	0,2149	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	53,9000	15-01-24	54,5000	54,3804	54,8000	16-01	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	12-01-24	4,9200	4,8436	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	38,8900	15-01-24	38,7600	38,6829	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	12-01-24	12,4000		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	NUEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3690	15-01-24	0,3750	0,3722	0,4000	02-01	0,3650	15-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7720	15-01-24	2,7280	2,7400	2,8880	02-01	2,7280	16-01	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	18,1500	15-01-24	18,1500	18,1588	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	11,4400	15-01-24	11,4400	11,5949	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	8,6100	15-01-24	8,5950	8,5838	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	3,7100	15-01-24	3,7000	3,6897	3,8500	09-01	3,6300	16-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1500	15-01-24	3,1550	3,1414	3,2700	09-01	3,1150	16-01	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	8,8960	15-01-24	8,9840	9,0409	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	6,5150	15-01-24	6,5950	6,5734	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	61,9000	15-01-24	62,4000	61,9071	62,5000	16-01	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	1,9240	15-01-24	1,9020	1,9132	2,3850	08-01	1,8900	10-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	39,8200	15-01-24	39,3800	39,5492	42,8000	03-01	38,8800	15-01	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	10,2500	15-01-24	10,2000	10,1554	10,7500	08-01	10,0500	16-01	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	2,3400	15-01-24	2,3600	2,3566	2,4500	12-01	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	91,5000	15-01-24	89,9000	89,9768	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	5,9500	15-01-24	5,8500	5,8494	6,2900	02-01	5,8000	12-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,9500	15-01-24	7,1600	7,0984	7,7300	02-01	6,9100	15-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8550	15-01-24	5,7950	5,7952	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	4,1100	15-01-24	4,1000	4,1222	4,3000	09-01	4,0750	16-01	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	0,0130	15-01-24	0,0131	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	3,6720	15-01-24	3,6440	3,6568	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	2,3850	15-01-24	2,3850		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	0,2810	15-01-24	0,2810	0,2832	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	1,4000	15-01-24	1,4000		1,5200	02-01	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5540	15-01-24	0,5480	0,5512	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	168,8000	15-01-24	166,3500	165,9427	169,6500	15-01	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	1,6930	15-01-24	1,6570	1,6634	1,8255	02-01	1,6550	16-01	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	25,8000	15-01-24	25,8000	25,7829	25,9200	15-01	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	0,5100	15-01-24	0,5010	0,5017	0,5490	02-01	0,5000	16-01	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	24,1000	15-01-24	24,2000	24,5943	25,0000	16-01	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	1,7400	15-01-24	1,7360	1,7396	1,7900	03-01	1,7340	16-01	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	8,2520	15-01-24	8,1420	8,1397	8,6280	08-01	8,0860	16-01	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	1,1525	15-01-24	1,1285	1,1223	1,2455	08-01	1,1120	16-01	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	3,7600	15-01-24	3,7145	3,7151	3,9400	08-01	3,6925	16-01	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	6,1200	15-01-24	6,0060	6,0038	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	3,9270	15-01-24	3,9090	3,8968	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	0,9090	15-01-24	0,8995	0,8982	0,9400	09-01	0,8930	16-01	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	32,6000	15-01-24	32,3000	32,1477	32,7000	15-01	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	0,9180	15-01-24	0,9190	0,9185	0,9240	12-01	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	2,0200	15-01-24	2,0160	2,0110	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	15-01-24	9,2200	9,2870	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	ES0117160111	F	60.305.186	49,5000	15-01-24	50,3000	49,7095	50,5000	16-01	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	FINANCIERA ALBA																				
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	15-01-24	10,1000	10,1419	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	44,7000	15-01-24	44,6100	44,4737	45,7400	02-01	44,3700	16-01	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	10,1920	15-01-24	10,1380	10,0912	10,5960	04-01	10,0600	16-01	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	2.096.416	21,0250	15-01-24	20,6600	20,6112	21,7550	02-01	20,5000	16-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.897.837	1,2690	15-01-24	1,2910	1,2938	1,3000	16-01	1,2240	02-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.770.857	101,3600	15-01-24	100,5400	100,5533	102,4400	02-01	100,1600	16-01	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	35,5700	15-01-24	35,2200	35,2425	36,1500	12-01	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	3,3650	15-01-24	3,3550	3,3709	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	3,7720	15-01-24	3,7750	3,7792	3,8020	16-01	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	63,9200	15-01-24	63,7600	63,6838	65,6800	02-01	62,6400	05-01	16-01-24	0,4400	A 2023	11-07-23	0,7400	2022	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0884	15-01-24	0,0909	0,0895	0,0909	16-01	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	15,3100	15-01-24	15,2400	15,2367	15,3700	15-01	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	18,5400	15-01-24	18,3000	18,3467	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	11-01-24	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	7,0000	15-01-24	7,0000	7,0000	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	1,0200	15-01-24	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	8,1100	15-01-24	8,0600	8,0965	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

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	
							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	MONTEBALITO	ES0116494016	F	32.000.000	1,4100	15-01-24	1,4200	1,4243	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	10,5800	15-01-24	10,4000	10,4505	11,1200	08-01	10,3400	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0056	15-01-24	0,0054	0,0055	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	1,0700	15-01-24	1,0600	1,0600	1,0700	15-01	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	15-01-24	0,7900	0,7916	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	0,0049	15-01-24	0,0048	0,0048	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	6,3000	15-01-24	6,4500	6,4136	6,8500	03-01	6,1000	09-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,9600	15-01-24	5,8850	5,9023	6,6050	02-01	5,8600	16-01	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	6,4000	15-01-24	6,4000	6,3865	6,5800	12-01	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	9,5250	15-01-24	9,5200	9,5066	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	