

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	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REPSOL	ES0173516115	F	1.217.396.053	13,5450	06-02-24	13,5350	13,5288	13,9500	01-02	12,8750	22-01	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	14,7000	06-02-24	14,4650	14,5339	15,9650	15-01	14,4650	07-02	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	17,8150	06-02-24	17,6050	17,6241	19,8700	15-01	17,5550	07-02	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99				
MC	IBERDROLA	ES0144580Y14	F	6.423.299.000	10,8000	06-02-24	10,6700	10,6693	12,0750	08-01	10,6100	07-02	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		02-24				
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	24,1400	06-02-24	23,5800	23,6411	27,2800	15-01	23,4600	07-02	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	14,8600	06-02-24	14,6850	14,7189	15,5100	31-01	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	23,2600	06-02-24	23,3400	23,3426	28,1400	02-01	22,6400	06-02	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22		05-19				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3020	06-02-24	1,2960	1,3045	1,3800	24-01	1,2420	17-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				20-05-19			
MC	ECOENER	ES0105548004	F	56.949.150	4,0000	06-02-24	4,0100	4,0006	4,3300	02-01	3,9200	10-01													
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	31,8000	06-02-24	30,6400	30,7966	34,7800	02-01	30,0000	26-01													
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	06-02-24	5,7900	5,7900	5,8300	01-02	5,7400	05-01													
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	13,0700	06-02-24	13,0700	13,1464	18,7100	02-01	12,8350	06-02	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	3,0600	06-02-24	3,1300	3,1058	3,5180	02-01	2,8240	22-01													
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACERINOX	ES0132105018	F	249.335.371	10,5350	06-02-24	10,3650	10,3810	10,7750	02-01	9,6400	05-02	24-01-24	0,3100	A 2023	13-07-23	0,3000	C 2022	22-06-16	PAR L.	07-16				
MC	APERAM	LU0569974404	F	78.049.730	29,8000	06-02-24	29,8000	29,3645	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	25,4700	06-02-24	25,1950	25,2173	26,1100	02-01	23,7000	17-01	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	0,1858	06-02-24	0,1820	0,1846	0,2120	31-01	0,1700	09-01							26-10-22		10-22				
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,9400	06-02-24	25,0000	25,0040	26,4000	02-01	23,8000	17-01	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	12,5000	29-01-24	12,5000		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	7,0000	06-02-24	7,0000	6,8200	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	3,2800	06-02-24	3,2750	3,2918	3,6450	04-01	3,2600	06-02	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	0,7240	06-02-24	0,6990	0,7079	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	6,1400	06-02-24	5,9200	6,0037	6,4200	04-01	5,9000	07-02	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	33,6500	06-02-24	33,1500	33,2975	33,9000	05-02	31,1000	19-01	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.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	ELECNR	ES0129743318	F	87.000.000	18,8000	06-02-24	18,4500	18,5309	19,8000	02-01	18,3000	24-01	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	3,1100	06-02-24	3,0660	3,0908	3,6120	02-01	3,0020	19-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,3500	06-02-24	6,3500	6,3909	6,8000	05-01	6,2500	25-01	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	4,3500	06-02-24	4,3700	4,3853	4,4600	11-01	4,1250	30-01	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	114,4500	06-02-24	114,2000	114,5212	135,1500	02-01	112,9500	06-02	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	36,5000	06-02-24	36,0500	36,1531	40,8400	02-01	35,4700	29-01	19-01-24	0,4570	C 2023	04-07-23	1,4820	A 2023	19-01-24	PAR L.	07-23
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	35,5200	06-02-24	35,6400	35,6491	35,8300	07-02	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	12,1200	06-02-24	11,9200	11,9870	15,0000	05-01	11,9000	07-02	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	4,0600	06-02-24	4,0300	4,0552	4,2700	29-01	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	0,3912	06-02-24	0,3850	0,3897	0,4672	02-01	0,3850	07-02	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	695.616.503	3,1460	06-02-24	3,1180	3,1288	3,3280	09-01	2,9920	18-01	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	12-01-24	PAR L.	02-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,5000	26-01-24	19,5000	19,5000	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	2,4700	06-02-24	2,4050	2,4166	2,7400	05-01	2,3900	07-02	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	0,1420	06-02-24	0,1410	0,1418	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	11,3500	06-02-24	11,3700	11,3684	11,4000	07-02	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	0,6540	06-02-24	0,6570	0,6554	0,6940	31-01	0,6210	29-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	02-02-24	0,76PR	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	20,9600	06-02-24	20,5800	20,7302	21,0400	07-02	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	1,3200	06-02-24	1,3500	1,3459	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,7050	06-02-24	7,5500	7,6599	8,4900	02-01	7,2700	17-01	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	152,0400	06-02-24	150,5000	150,7903	152,7800	07-02	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	06-02-24	4,6200	4,5572	4,7800	16-01	4,4200	29-01	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	2,5200	02-02-24	2,5200		2,7000	03-01	2,5000	02-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	64,4000	06-02-24	62,6000	63,2355	65,0000	31-01	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 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
PARTNERS																					
MC	DEOLEO	ES0110047919	F	500.000.004	0,2045	06-02-24	0,2025	0,2028	0,2350	11-01	0,1910	31-01	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	15,0600	06-02-24	14,9600	15,0960	15,7200	03-01	14,8200	06-02	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	1,5850	06-02-24	1,5700	1,5822	1,9300	10-01	1,5550	19-01	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2110	05-02-24	0,2110	0,2120	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	54,3000	06-02-24	53,5000	53,9024	55,0000	05-02	51,9000	25-01	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	4,7800	05-02-24	4,7800	4,7777	5,0500	02-01	4,6200	29-01	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	39,0700	06-02-24	38,5000	38,5565	40,1200	31-01	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	11,2000	24-01-24	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	NUEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3270	06-02-24	0,3230	0,3241	0,4000	02-01	0,3210	05-02							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9280	06-02-24	2,9180	2,9267	2,9740	25-01	2,6840	17-01	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	17,7500	06-02-24	17,9500	17,9551	18,9000	05-01	17,2000	06-02	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	11,1200	06-02-24	11,3000	11,1982	11,8600	02-01	11,0200	06-02	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	8,4450	06-02-24	8,5100	8,5086	8,8400	31-01	8,2150	06-02	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	3,1800	06-02-24	3,2200	3,1870	3,8500	09-01	3,1000	06-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,0900	06-02-24	3,0800	3,0758	3,2700	09-01	2,9850	31-01	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	10,5500	06-02-24	10,2600	10,4155	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	7,8100	06-02-24	7,4800	7,6057	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	64,9500	06-02-24	66,0000	65,6559	66,1500	07-02	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	62.031.938	1,9040	06-02-24	1,8700	1,8889	2,3850	08-01	1,8500	19-01							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	37,4200	06-02-24	36,6800	37,1001	42,8000	03-01	36,5200	05-02	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	10,0500	06-02-24	10,0500	10,1010	10,7500	08-01	10,0000	06-02	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	2,3600	06-02-24	2,3300	2,3666	2,4500	12-01	2,2100	19-01	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	96,1000	06-02-24	96,0000	95,9733	96,7000	07-02	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	6,0700	06-02-24	6,2000	6,1495	6,2900	02-01	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,1700	06-02-24	7,1000	7,0943	7,7300	02-01	6,7300	30-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3450	06-02-24	6,3050	6,3014	6,3950	25-01	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	4,2450	06-02-24	4,2150	4,2235	4,3000	09-01	4,0500	17-01	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																					

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		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
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0120	06-02-24	0,0123	0,0123	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	3,6300	06-02-24	3,5800	3,5990	3,7840	09-01	3,5800	07-02	11-12-23	0,1800	A 2023	20-06-23	0,2200	C 2022	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL0015001011	F	331.702.599	2,2460	06-02-24	2,1700	2,2072	2,4550	09-01	2,1700	07-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,3000	06-02-24	0,3000	0,3007	0,3050	07-02	0,2700	23-01	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	1,5300	06-02-24	1,5300	1,5223	1,7700	30-01	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5420	06-02-24	0,5400	0,5466	0,5680	02-01	0,5300	06-02	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	172,1000	06-02-24	169,1500	169,3311	172,1500	06-02	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	1,7350	06-02-24	1,7180	1,7258	1,8440	25-01	1,6470	18-01	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	26,7400	06-02-24	26,8000	26,7719	26,9200	07-02	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	0,4705	06-02-24	0,4705	0,4705	0,5490	02-01	0,4660	07-02	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	24,6000	06-02-24	25,0000	24,8911	25,2000	17-01	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	1,7500	06-02-24	1,7380	1,7436	1,7900	03-01	1,7240	17-01	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	9,1040	06-02-24	8,9860	8,9777	9,1580	06-02	7,9740	19-01	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	1,1465	06-02-24	1,1265	1,1244	1,2455	08-01	1,1090	07-02	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	3,7475	06-02-24	3,6760	3,6950	3,9400	08-01	3,5630	30-01	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	5,6320	06-02-24	5,5580	5,5792	6,2120	08-01	5,5300	02-02	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	3,9470	06-02-24	3,9050	3,9077	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	0,9345	06-02-24	0,9485	0,9443	0,9545	07-02	0,8335	19-01	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	34,0500	06-02-24	33,9000	34,0158	34,3000	06-02	30,7500	04-01	05-02-24	0,1926	R 2024	09-10-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9470	06-02-24	0,9420	0,9441	0,9980	25-01	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	2,0460	06-02-24	2,0260	2,0299	2,0640	01-02	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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

miércoles, 07 de febrero de 2024Wednesday, 07 February 2024

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										Última Ampliación Last Capital Increase		Última Admitida		
							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	Last Admitted	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,4400	06-02-24	10,5400	10,5266	11,1200	08-01	10,3200	30-01											
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0052	06-02-24	0,0052	0,0050	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	1,0500	06-02-24	1,0400	1,0547	1,0800	07-02	1,0300	01-02	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	0,7720	06-02-24	0,7620	0,7634	0,8520	02-01	0,7520	24-01	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	0,0048	06-02-24	0,0048	0,0049	0,0054	31-01	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	6,6000	05-02-24	6,6000		6,8500	03-01	6,1000	09-01							18-11-19			11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,3250	06-02-24	5,3300	5,3476	6,6050	02-01	5,2750	07-02	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	6,1200	06-02-24	6,1500	6,1711	6,5800	12-01	6,1000	02-02	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	9,3600	06-02-24	9,2750	9,3207	10,1400	02-01	9,2450	23-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16			10-16	