

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	
							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 MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.217.396.053	13,8100	15-02-24	13,5850	13,6488	14,1700	13-02	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	14,4600	15-02-24	14,4750	14,4792	15,9650	15-01	14,3150	15-02	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	16,9600	15-02-24	16,4800	16,5528	19,8700	15-01	16,4400	16-02	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	10,8550	15-02-24	10,7750	10,7690	12,0750	08-01	10,5800	08-02	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24	PAR L.	02-24	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,2200	15-02-24	22,9400	22,9340	27,2800	15-01	22,7800	16-02	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	14,8050	15-02-24	14,7200	14,7228	15,5100	31-01	14,3600	09-02	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	21,5000	15-02-24	21,1400	21,2095	28,1400	02-01	20,9000	15-02	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2740	15-02-24	1,2800	1,2803	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		05-19	
MC	ECOENER	ES0105548004	F	56.949.150	4,0000	15-02-24	3,8500	3,9312	4,3300	02-01	3,8000	16-02							04-07-22		07-22	
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,2200	15-02-24	28,2000	28,4656	34,7800	02-01	28,0800	16-02										
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8000	15-02-24	5,8000	5,8000	5,8300	01-02	5,7400	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	12,7750	15-02-24	12,3700	12,4822	18,7100	02-01	12,3400	16-02	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	3,0160	15-02-24	3,0460	3,0668	3,5180	02-01	2,8240	22-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	10,3750	15-02-24	10,5650	10,5689	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	30,5900	15-02-24	30,8900	30,8775	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	25,2050	15-02-24	25,6200	25,7187	26,9350	12-02	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	0,1824	15-02-24	0,1832	0,1821	0,2120	31-01	0,1700	09-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,2200	15-02-24	24,7800	24,7146	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	14-02-24	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	15-02-24	7,0000	6,9906	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	3,2150	15-02-24	3,2900	3,2672	3,6450	04-01	3,1800	15-02	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	0,7070	15-02-24	0,7000	0,7078	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	5,9400	15-02-24	5,9400	5,9661	6,4200	04-01	5,8600	09-02	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	32,8000	15-02-24	33,4000	33,2211	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		

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
							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	Valor	Cód.ISIN	Bol.	Nº Valores																	
MK	Security	ISIN Code	Exch.	Admitted																	
MC	ELECNOR	ES0129743318	F	87.000.000	17,9500	15-02-24	17,8500	17,8460	19,8000	02-01	17,6500	16-02	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	3,0480	15-02-24	3,0800	3,0797	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	6,3000	15-02-24	6,3000	6,2223	6,8000	05-01	6,2000	08-02	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	4,5950	15-02-24	4,5500	4,5517	4,8000	08-02	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	111,9000	15-02-24	109,1500	109,6974	135,1500	02-01	108,5000	16-02	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	36,9300	15-02-24	36,3900	36,4606	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.	02-24
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	35,4000	15-02-24	34,8100	34,8189	36,1000	08-02	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	12,0400	15-02-24	12,2400	12,1959	15,0000	05-01	11,7200	08-02	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	3,8500	15-02-24	3,7500	3,7918	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	0,3840	15-02-24	0,3800	0,3816	0,4672	02-01	0,3800	16-02	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	3,1200	15-02-24	3,0840	3,0836	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	15-02-24	19,9000	19,9000	20,0000	14-02	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	2,3300	15-02-24	2,2900	2,2996	2,7400	05-01	2,2700	13-02	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	0,1425	15-02-24	0,1410	0,1423	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	11,3700	15-02-24	11,4500	11,4259	11,4600	09-02	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	0,6440	15-02-24	0,6450	0,6396	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	20,7800	15-02-24	21,3200	21,3132	21,4600	16-02	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	1,2800	15-02-24	1,2600	1,2600	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,5850	15-02-24	7,6850	7,7405	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	148,4800	15-02-24	146,2000	146,6337	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	4,4200	15-02-24	4,4200	4,4508	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	15-02-24	2,5000	2,4108	2,7000	03-01	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	61,7000	15-02-24	62,3000	62,5360	65,0000	31-01	58,5000	08-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	08-02-24		02-24

Renta VariableEquities

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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	0,2005	15-02-24	0,2020	0,1999	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	14,7400	15-02-24	14,6600	14,6654	15,7200	03-01	14,6000	16-02	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	1,5750	15-02-24	1,5600	1,5654	1,9300	10-01	1,5500	13-02	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2140	15-02-24	0,2050	0,2099	0,2300	10-01	0,1950	16-02	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	53,5000	15-02-24	53,8000	53,7932	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	15-02-24	4,5200	4,6385	5,0500	02-01	4,5200	16-02	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	39,3900	15-02-24	39,6000	39,5468	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	NEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3080	15-02-24	0,3620	0,3522	0,4000	02-01	0,2920	09-02							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8100	15-02-24	2,8280	2,8194	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	17,1500	15-02-24	17,1000	17,1502	18,9000	05-01	17,0500	16-02	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	11,0400	15-02-24	11,1200	11,1868	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	8,6200	15-02-24	8,6100	8,6054	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	3,0700	15-02-24	3,0700	3,0623	3,8500	09-01	3,0200	15-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,0450	15-02-24	3,0050	3,0150	3,2700	09-01	2,9500	16-02	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	10,5200	15-02-24	10,6050	10,6402	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	7,8750	15-02-24	7,9700	7,9448	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	69,1500	15-02-24	70,1500	69,8919	70,5000	16-02	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	1,8900	15-02-24	1,8760	1,8987	2,3850	08-01	1,8500	19-01							26-01-24		01-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	34,9000	15-02-24	34,0600	34,4921	42,8000	03-01	34,0200	16-02	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	10,1500	15-02-24	10,1500	10,1500	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	2,3200	15-02-24	2,3100	2,3218	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	89,3000	15-02-24	90,0000	90,2558	97,1000	08-02	88,3000	05-01	13-02-24	1,0180	A 2023	12-07-23	0,3369	C 2022	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	6,2900	14-02-24	6,3700	6,3326	6,6000	13-02	5,3000	19-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,0300	15-02-24	6,9900	7,0217	7,7300	02-01	6,7300	30-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,2100	15-02-24	6,1500	6,1689	6,4100	09-02	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	4,3400	15-02-24	4,3300	4,3326	4,3500	15-02	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																					

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										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	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0121	15-02-24	0,0120	0,0120	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	3,5500	15-02-24	3,5740	3,5725	3,7840	09-01	3,5200	15-02	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	2,1530	14-02-24	2,0700	2,0724	2,4550	09-01	2,0700	16-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,3110	15-02-24	0,3100	0,3050	0,3120	15-02	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	1,4500	15-02-24	1,4700	1,4950	1,7700	30-01	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5340	15-02-24	0,5340	0,5308	0,5680	02-01	0,5120	13-02	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	166,2500	15-02-24	167,2000	166,8275	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	1,7150	15-02-24	1,7045	1,7089	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	26,4800	15-02-24	26,6400	26,6213	27,0000	08-02	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	0,4550	15-02-24	0,4570	0,4588	0,5490	02-01	0,4525	15-02	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	24,1000	15-02-24	24,1000	24,1488	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	1,7360	15-02-24	1,7280	1,7324	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	9,0420	15-02-24	9,0160	9,0188	9,3600	14-02	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	1,1525	15-02-24	1,1655	1,1663	1,2455	08-01	1,1045	09-02	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.825.578.572	3,6705	15-02-24	3,6730	3,6840	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	5,7820	15-02-24	5,6420	5,6765	6,2120	08-01	5,4940	09-02	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	3,9660	15-02-24	3,9630	3,9706	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	0,9460	15-02-24	0,9520	0,9573	0,9735	12-02	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	33,1500	15-02-24	33,2000	33,2718	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	0,9320	15-02-24	0,9340	0,9308	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	1,9500	15-02-24	1,9460	1,9534	2,0640	01-02	1,9160	14-02	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 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		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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,6600	15-02-24	8,6200	8,6545	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	PAR L.	10-18								
MC	CORPORACION	ES0117160111	F	60.305.186	47,0000	15-02-24	47,0000	47,1030	50,9000	17-01	46,9500	16-02	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	10,3000	15-02-24	10,1000	10,1004	10,4000	31-01	9,9000	02-01	03-11-23	0,3000	A 2023	05-04-23	0,0500	U 2022
ETFS																													
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	47,4500	15-02-24	47,6750	47,7516	47,8100	16-02	44,0500	17-01	08-02-24	0,1676	A 2023	10-08-23	1,0421	C 2022											
FC	ETF, FI COTIZADO ARM	ES0105336038	F	10.100.000	9,9230	15-02-24	9,8850	9,8855	10,5960	04-01	9,8600	16-02	08-02-24	0,1178	A 2023	10-08-23	0,2351	C 2022											
FC	ACCION IBEX 35 ETF,FI																												
FC	COTIZ,ARM.																												
FC	AMUNDI IBEX 35 DOB	FR0011042753	F	2.137.604	20,2800	15-02-24	20,1200	20,1701	21,7550	02-01	19,8600	18-01																	
FC	APAL DIARIO (2X) UCIT	FR0011036268	F	32.256.884	1,3144	15-02-24	1,3260	1,3245	1,3412	18-01	1,2240	02-01																	
FC	AMUNDI IBEX 35 DOBL INV																												
FC	DIAR (-2X) UCITS																												
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	2.090.069	99,7900	15-02-24	99,3900	99,5853	102,4400	02-01	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021											
ETF	ETF																												
TECNOLOGIA Y TELECOMUNICACION.																													
TELECOMUNICACIONES Y OTROS																													
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	33,3300	15-02-24	33,1700	33,1091	36,1800	01-02	32,0500	13-02	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	3,3100	15-02-24	3,3850	3,3604	3,6300	24-01	3,2600	19-01	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	0,1808	15-02-24	0,1756	0,1838	0,2495	30-01	0,1010	29-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21								
MC	GRUPO EZENTIS																												
MC	TELEFONICA																												
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,6180	15-02-24	3,5610	3,5622	3,8590	24-01	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	61,2400	15-02-24	60,5000	60,6472	66,4200	26-01	60,2400	16-02	16-01-24	0,4400	A 2023	11-07-23	0,7400	2022	07-04-20	0,08PR	04-20								
MC	AMPER	ES0109260531	F	1.496.663.032	0,0827	15-02-24	0,0806	0,0813	0,0912	17-01	0,0795	08-02	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23		12-23								
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	15,8500	15-02-24	15,9500	16,0042	16,6200	01-02	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	18,6800	15-02-24	18,2800	18,3157	19,3200	12-02	17,0200	29-01	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022	25-01-22	PAR	11-17								
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											
OF	INMOBILIARIO																												
OF	CEVASA	ES0132955008	F	23.253.800	6,0000	14-02-24	6,0000		6,0500	26-01	5,9000	02-02	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	7,2000	15-02-24	7,2000	7,2000	7,5000	07-02	6,9500	22-01	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	1,0800	15-02-24	1,0800	1,0800	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	7,6900	15-02-24	7,6000	7,6158	8,4800	29-01	7,5100	16-02																	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3600	15-02-24	1,3600		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								

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		
							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	10,4000	15-02-24	10,0400	10,2238	11,5400	12-02	10,0400	16-02											
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0050	15-02-24	0,0050	0,0048	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	1,0300	15-02-24	1,0400	1,0308	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	0,7800	15-02-24	0,8000	0,7921	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	15-02-24	0,0048	0,0048	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	6,1000	15-02-24	6,1500	6,1317	6,8500	03-01	5,8500	15-02							18-11-19			11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,1300	15-02-24	5,1750	5,1677	6,6050	02-01	5,0550	13-02	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	6,2600	15-02-24	6,2400	6,2276	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	9,1700	15-02-24	9,1650	9,1601	10,1400	02-01	9,0600	15-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16			10-16	