

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.217.396.053	14,6850	15-05-24	14,6800	14,6531	16,2200	05-04	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	14,2400	15-05-24	14,1300	14,1597	15,9650	15-01	12,9150	04-03	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	18,2100	15-05-24	18,2300	18,2336	19,8700	15-01	15,8450	04-03	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	12,3550	15-05-24	12,3600	12,3630	12,4300	16-05	10,4150	27-02	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	24,9000	15-05-24	24,8400	24,8195	27,2800	15-01	19,5100	13-03	05-04-24	0,4000	C 2023	03-11-23	0,5000	A 2023	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,7600	15-05-24	16,7700	16,7525	16,8300	15-05	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	22,3200	15-05-24	22,2600	22,2464	28,1400	02-01	18,4900	01-03	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,8980	15-05-24	1,9280	1,9168	1,9640	15-05	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	10-04-24		04-24
MC	ECOENER	ES0105548004	F	56.949.150	3,8800	15-05-24	3,8000	3,8346	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,1500	15-05-24	29,1500	29,0846	34,7800	02-01	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,4200	15-05-24	11,4100	11,4504	18,7100	02-01	9,2850	10-04	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	2,6800	15-05-24	2,6200	2,6614	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,4400	15-05-24	10,5600	10,5180	10,7750	02-01	9,3460	01-03	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	26,5800	15-05-24	26,8600	26,7598	33,0500	02-01	25,8600	07-03	10-05-24	0,4250	A 2023	27-02-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	23,8900	15-05-24	24,3300	24,0758	26,9350	12-02	23,1700	25-04	16-05-24	0,1978	A 2023	13-11-23	0,1749	A 2022	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2155	15-05-24	0,2150	0,2141	0,2470	29-04	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,6000	15-05-24	27,9000	27,8253	28,0500	16-05	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	13,4000	13-05-24	13,4000		14,3000	09-05	12,4000	15-01	14-03-24	0,2809	A 2023	16-11-23	0,2809	A 2023	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,8800	15-05-24	6,8800	6,8836	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						07-03-24	42,0000	A 2023	03-03-22	33,0000	A 2022			
MC	TUBACEX	ES0132945017	F	126.549.251	3,1450	15-05-24	3,1400	3,1328	3,6450	04-01	3,0150	13-05	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	0,7180	15-05-24	0,6950	0,7018	0,9090	16-01	0,5530	19-03	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	6,3800	15-05-24	6,4600	6,4388	6,4800	16-05	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	33,9500	15-05-24	33,8000	33,8828	34,6500	13-03	31,1000	19-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	21,2000	15-05-24	21,0000	21,1250	21,3000	15-05	17,6000	19-02	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.	

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						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	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,0400	15-05-24	3,0550	3,0405	3,6120	02-01	2,7200	18-04	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022													
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,9000	15-05-24	6,7800	6,8059	7,3600	30-04	6,1000	22-02	02-05-24	0,2700	U 2023	04-05-23	0,2300	U 2022	13-03-06		03-06										
MC	TALGO	ES0105065009	F	123.860.214	4,3750	15-05-24	4,3650	4,3743	4,8000	08-02	4,0800	04-03	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	123,9000	15-05-24	124,3000	124,0046	135,1500	02-01	99,8600	28-02	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	271.664.594	39,4800	15-05-24	39,7600	39,7206	40,8400	02-01	35,3000	01-03	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	37,4000	15-05-24	36,7200	36,8505	37,5200	15-05	32,9400	19-04	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	13,4200	15-05-24	13,5600	13,5360	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	4,7300	15-05-24	4,6100	4,6236	4,8300	15-05	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	0,4510	15-05-24	0,4684	0,4663	0,4740	16-05	0,3126	19-03	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	3,7480	15-05-24	3,7340	3,7426	3,7660	16-05	2,9440	29-02	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	21,6000	15-05-24	21,6000		21,8000	13-05	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	3,5000	15-05-24	3,5000	3,4992	3,6000	04-04	2,2600	20-02	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	0,1398	15-05-24	0,1360	0,1381	0,1680	08-01	0,1220	16-04	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	12,7000	15-05-24	12,7000	12,6816	12,8600	26-04	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	215.179.431	0,5800	15-05-24	0,6200	0,6039	0,6940	31-01	0,5200	19-04	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24										
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	23,8600	15-05-24	23,8400	23,9524	24,1600	16-05	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	1,4500	15-05-24	1,4150	1,4257	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20										
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	10,3300	15-05-24	10,5600	10,6344	10,8200	16-05	6,9900	12-03	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										
AEROSPACIAL																															
MC	AIRBUS SE	NL0000235190	F	792.283.683	159,8000	15-05-24	159,2600	159,1311	175,0000	27-03	131,1000	02-01	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24												
BIENES DE CONSUMO																															
ALIMENTACION Y BEBIDAS																															
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,1400	15-05-24	4,4600	4,3806	4,7800	16-01	3,9600	15-04	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	2,7600	13-05-24	2,7600	2,7600	2,8000	26-04	2,4000	16-02																			
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	459.200.818	69,1000	15-05-24	69,5000	69,4573	70,0000	13-05	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	08-02-24		02-24										

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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	DEOLEO	ES0110047919	F	500.000.004	0,2430	15-05-24	0,2400	0,2428	0,2490	15-05	0,1908	05-03	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	16,0200	15-05-24	15,9200	15,9556	16,3000	26-04	14,3600	29-02	27-03-24	0,2200	A 2024	28-09-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6600	15-05-24	1,6600	1,6650	1,9300	10-01	1,5500	13-02	18-04-24	0,0500	A 2023	11-01-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,4130	15-05-24	0,4110	0,4159	0,5700	22-02	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	61,5000	15-05-24	62,0000	61,8650	62,2000	16-05	51,7000	27-02	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,3400	15-05-24	5,4800	5,4800	6,0000	03-05	4,2600	20-02	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	43,8000	15-05-24	43,3000	43,3960	47,0200	02-04	37,1300	05-01	29-04-24	0,7700	A 2023	31-10-23	0,4040	2023			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	25-04-24	10,1000		12,4000	04-01	10,1000	24-04	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3580	15-05-24	0,3500	0,3472	0,4100	10-05	0,2800	06-03							07-10-22		10-22
MC	PUIG BRANDS	ES0105777017	F	174.819.678	25,6600	15-05-24	25,7600	25,6374	26,8800	08-05	24,0000	03-05							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,5740	15-05-24	3,5060	3,5289	3,6280	15-05	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	19,3500	15-05-24	19,2000	19,3220	19,7000	29-04	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	13,0000	15-05-24	12,9000	12,8736	13,2500	14-05	10,9800	26-02	16-04-24	0,1153	A 2023	18-12-23	0,1073	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	9,3800	15-05-24	9,5100	9,4512	9,9600	13-05	7,8500	19-03	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	3,6200	15-05-24	3,9300	3,8184	3,9700	16-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6450	15-05-24	3,6000	3,6136	3,6600	16-05	2,9100	18-03	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	10,1800	15-05-24	9,9500	9,9889	15,6300	02-01	6,3620	06-03	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	7,0000	15-05-24	7,0100	6,9486	10,8200	02-01	4,8400	06-03	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	85,7500	15-05-24	85,7500	86,0795	86,9500	16-05	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	62.969.544	2,0300	15-05-24	2,0600	2,0558	2,3850	08-01	1,5520	07-03							29-04-24		04-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	35,8400	15-05-24	36,2400	36,1719	42,8000	03-01	26,1600	19-04	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	10,2000	15-05-24	10,1500	10,1465	10,7500	08-01	9,5000	08-04	13-03-24	0,1100	A 2023	22-12-23	0,1100	A 2023	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,7500	15-05-24	2,7500	2,7925	2,9900	13-05	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	107,8000	15-05-24	109,2000	108,7975	109,8000	16-05	87,9000	19-02	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	6,3000	15-05-24	6,2700	6,1740	6,6600	26-02	5,2400	17-04									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,6600	15-05-24	6,8000	6,7626	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,8100	15-05-24	7,7000	7,7407	7,9200	14-05	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	4,3500	15-05-24	4,3500	4,3191	4,6750	08-03	4,0000	17-04	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	Valor	Cód.ISIN	Bol.	Nº Valores																	
MK	Security	ISIN Code	Exch.	Admitted																	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0136	15-05-24	0,0137	0,0137	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	0,5650	25-11-22	0,5650	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	4,8550	15-05-24	4,8650	4,8724	4,9200	13-05	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	3,1060	15-05-24	3,3860	3,2762	3,3860	16-05	2,0505	29-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.028.558.193	0,3670	15-05-24	0,3640	0,3703	0,3770	22-03	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-03-24	370,00PR	02-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,5350	15-05-24	1,5950	1,5595	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,9340	15-05-24	0,9400	0,9418	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	181,6000	15-05-24	181,0000	181,2422	183,1000	28-03	159,1500	08-01	03-05-24	7,6600	U 2023	02-05-23	4,7500	U 2022			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	2,1260	15-05-24	2,0640	2,0771	2,1830	14-05	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	27,0200	15-05-24	26,8600	26,8289	27,7200	26-02	24,4000	06-03	27-02-24	1,3600	C 2023	24-08-23	0,4900	A 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5180	15-05-24	0,5180	0,5175	0,5490	02-01	0,4525	15-02	10-05-24	0,0101	A 2023	24-10-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	28,8000	15-05-24	28,7000	28,4991	29,3000	11-03	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	1,7300	15-05-24	1,7220	1,7147	1,9240	19-03	1,5320	25-03	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	10,2000	15-05-24	9,9740	10,0121	11,2750	04-04	7,9740	19-01	08-04-24	0,3900	C 2023	09-10-23	0,1600	A 2023	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,9040	15-05-24	1,8575	1,8728	1,9700	02-05	1,1045	09-02	16-04-24	0,0300	C 2023	27-12-23	0,0300	A 2023	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.825.578.572	4,8120	15-05-24	4,8045	4,8173	4,9280	29-04	3,5630	30-01	29-04-24	0,0950	C 2023	31-10-23	0,0810	A 2023	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	7,6140	15-05-24	7,5100	7,5357	7,6600	15-05	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	4,8760	15-05-24	4,8210	4,8394	5,2260	29-04	3,7400	02-01	28-03-24	0,3919	A 2023	06-04-23	0,2306	U 2022	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	1,3060	15-05-24	1,3030	1,3100	1,3190	16-05	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	36,8000	15-05-24	36,7500	36,8127	37,1000	15-05	30,7500	04-01	06-05-24	0,5400	A 2023	05-02-24	0,1926	R 2024	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0940	15-05-24	1,0940	1,0964	1,1000	16-05	0,8330	18-03	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,3340	15-05-24	2,3380	2,3352	2,3860	04-04	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.N.º 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
							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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,1200	15-05-24	9,1000	9,1192	9,8000	05-01	8,3000	02-01	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	50,9000	15-05-24	50,3000	50,9442	51,7000	14-05	46,5000	16-04	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	15-05-24	10,3000	10,2000	10,5000	27-03	9,9000	02-01	10-04-24	0,1200	R 2023	03-11-23	0,3000	A 2023	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	51,8000	15-05-24	51,5800	51,6805	51,7900	15-05	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	9.600.000	11,5240	15-05-24	11,4580	11,4578	11,5660	16-05	9,8600	16-02	08-02-24	0,1178	A 2023	10-08-23	0,2351	C 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	1.407.793	26,9300	15-05-24	26,5950	26,8128	27,0000	16-05	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	1.407.793	26,9300	15-05-24	26,5950	26,8128	27,0000	16-05	19,8600	18-01									
FC	AMUNDI IBEX 35 DOB	FR0011036268	F	35.980.400	0,9844	15-05-24	0,9958	0,9888	1,3412	18-01	0,9828	16-05									
FC	APAL DIARIO (2X) UCIT	FR0011036268	F	35.980.400	0,9844	15-05-24	0,9958	0,9888	1,3412	18-01	0,9828	16-05									
FC	AMUNDI IBEX 35 DOBL INV	FR0010251744	F	1.609.909	116,0000	15-05-24	115,2600	115,6645	116,2200	16-05	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	DIAR (-2X) UCITS	FR0010251744	F	1.609.909	116,0000	15-05-24	115,2600	115,6645	116,2200	16-05	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	AMUNDI IBEX 35 UCITS	FR0010655746	F	314.594	268,4500		268,4500														
FC	ETF ACC	FR0010655746	F	314.594	268,4500		268,4500														
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	34,8300	15-05-24	35,0200	35,0123	36,1800	01-02	29,4400	05-04	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	3,5800	15-05-24	3,5500	3,5621	3,6300	24-01	3,1700	19-04	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	ACCESS	ES0105130001	F	151.140.021	3,5800	15-05-24	3,5500	3,5621	3,6300	24-01	3,1700	19-04	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	0,2100	15-05-24	0,2080	0,2078	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	TELEFONICA	ES0178430E18	F	5.670.161.554	4,1520	15-05-24	4,1260	4,1252	4,3070	07-05	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	64,6600	15-05-24	65,6600	65,6269	66,4200	26-01	53,9200	29-02	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	0,1142	15-05-24	0,1132	0,1154	0,1260	07-05	0,0665	19-03	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	20,1200	15-05-24	20,2000	20,2650	20,4000	16-05	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	19,9400	15-05-24	20,0500	19,9137	20,9500	20-03	17,0200	29-01	22-03-24	2,2500	A 2023	27-07-23	1,1500	C 2022			
CE	AYCO GRUPO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	INMOBILIARIO	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
MC	CEVASA	ES0132955008	F	23.253.800	6,0000	15-05-24	6,0000	6,0000	6,7000	28-03	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	8,0000	15-05-24	8,0500	8,0677	8,2000	16-05	6,9000	21-02	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	1,7300	15-05-24	1,7500	1,7500	1,7500	14-05	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	9,1800	15-05-24	9,3000	9,3462	9,4100	16-05	7,3300	21-02									

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4400	15-05-24	1,3900	1,3900	1,5000	11-03	1,2700	29-02	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	11,0000	15-05-24	11,1200	11,0372	11,5400	12-02	9,5300	14-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	15-05-24	0,0048	0,0048	0,0074	23-02	0,0040	21-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22			
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0100	15-05-24	1,0200	1,0115	1,0800	07-02	1,0000	10-05	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18			
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,9200	15-05-24	0,9260	0,9342	0,9760	13-05	0,7460	04-04	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	14.668.168.962	0,0041	15-05-24	0,0042	0,0041	0,0054	31-01	0,0038	22-03	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	10-04-24		04-24	
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,2000	15-05-24	8,2600	8,3161	8,4200	16-05	5,8500	15-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,1450	15-05-24	6,4000	6,3102	6,6050	02-01	4,8060	04-03	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	7,2400	15-05-24	7,1000	7,1416	7,6900	23-04	6,1000	02-02	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019	01-07-19		07-19	
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	11,0600	15-05-24	11,2400	11,1940	11,2400	16-05	8,7300	29-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16	