

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	14,9050	24-05-24	15,0500	15,0592	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	13,9500	24-05-24	14,1400	14,0481	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	18,1650	24-05-24	18,3350	18,3225	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	12,0200	24-05-24	12,2000	12,1606	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	24,5400	24-05-24	24,8200	24,7454	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	16,2600	24-05-24	16,5000	16,4378	16,8700	17-05	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	21,1200	24-05-24	22,0400	21,9030	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	1,8940	24-05-24	1,9080	1,9032	1,9800	17-05	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	3,7900	24-05-24	3,7900	3,8092	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	27,4500	24-05-24	28,3500	28,1787	34,7800	02-01	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,2100	24-05-24	11,8000	11,6621	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	2,6000	24-05-24	2,4300	2,5139	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,1200	24-05-24	10,1900	10,1602	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	26,0600	24-05-24	26,0600	26,3962	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	23,8400	24-05-24	23,9600	23,8899	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	0,2450	24-05-24	0,2555	0,2533	0,2600	23-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,1000	24-05-24	27,4500	27,4029	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	7,0000	24-05-24	6,9400	7,1355	7,4600	27-05	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	3,3700	24-05-24	3,4300	3,4008	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	0,7650	24-05-24	0,7750	0,7816	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	6,4000	24-05-24	6,5200	6,5153	6,6400	20-05	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	33,5500	24-05-24	33,6500	33,5619	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	21,1500	24-05-24	21,1500	21,2327	21,4500	27-05	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

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>			
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última <i>Last</i> Admitida	
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>		Fecha <i>Date</i>
MC	Valor	Cód.ISIN	Bol.	Nº Valores																		
<i>MK</i>	<i>Security</i>	<i>ISIN Code</i>	<i>Exch.</i>	<i>N. of Stocks</i> <i>Admitted</i>																		
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,8750	24-05-24	2,8900	2,8948	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	6,7800	24-05-24	6,7800	6,7976	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	4,4150	24-05-24	4,4300	4,4250	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	116,0000	24-05-24	20,6000	119,1848	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	40,8400	24-05-24	41,1600	41,0830	41,3000	27-05	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	36,3200	24-05-24	36,6600	36,5673	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	14,1000	24-05-24	14,5400	14,1790	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	4,5800	24-05-24	4,6500	4,6559	4,8300	15-05	3,4300	10-01	21-05-24	0,1500	U 2023	09-05-23	0,1000	U 2022				
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	0,4200	24-05-24	0,4070	0,4128	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	762.286.580	3,4060	24-05-24	3,4500	3,4419	3,7660	16-05	2,9440	29-02	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	27-05-24		05-24	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	21,6000	17-05-24	21,4000	21,4000	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	24-05-24	3,5050	3,4955	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	0,1322	24-05-24	0,1334	0,1338	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	12,7200	24-05-24	12,7400	12,7089	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	0,5950	24-05-24	0,6100	0,5963	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	23,5400	24-05-24	23,6400	23,6612	24,4200	21-05	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	1,4050	24-05-24	1,4000	1,3813	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,1400	24-05-24	12,6500	12,4995	13,1000	23-05	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	159,3000	24-05-24	159,0600	159,0772	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	4,3400	24-05-24	4,3400	4,1938	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	2,7800	24-05-24	2,7800	2,7800	2,8000	26-04	2,4000	16-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.278.557	67,9000	24-05-24	67,5000	67,5444	70,0000	13-05	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	21-05-24		05-24	

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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	Condiciones Conditions	Last Admitted
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																			
MC	DEOLEO	ES0110047919	F	500.000.004	0,2330	24-05-24	0,2370	0,2359	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	15,9800	24-05-24	16,0200	16,0054	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	1,6450	24-05-24	1,6250	1,6332	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	0,3960	24-05-24	0,3980	0,3950	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	63,1000	24-05-24	63,0000	62,9600	63,5000	27-05	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	5,4000	24-05-24	5,3600	5,4092	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	44,3000	24-05-24	44,7500	44,6027	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	0,3200	24-05-24	0,3140	0,3227	0,4100	10-05	0,2800	06-03							07-10-22		10-22		
MC	PUIG BRANDS	ES0105777017	F	174.819.678	25,9200	24-05-24	25,9800	25,9644	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	3,5240	24-05-24	3,5060	3,4994	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	19,5500	24-05-24	19,9000	19,8590	20,0000	27-05	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	13,0500	24-05-24	13,0000	12,9983	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	9,6750	24-05-24	9,7550	9,7218	9,9600	13-05	7,8500	19-03	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-23		
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,9600	24-05-24	3,8800	3,9160	4,4800	20-05	2,7700	20-02							16-01-23		01-23		
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,7000	24-05-24	3,7000	3,6982	3,7300	23-05	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	9,1640	24-05-24	9,4000	9,3023	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	6,5500	24-05-24	6,5800	6,5825	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	91,5000	24-05-24	89,4000	90,6662	94,8000	27-05	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	1,9140	24-05-24	1,8900	1,8881	2,3850	08-01	1,5520	07-03							29-04-24		04-24		
MC	PHARMA MAR	ES0169501022	F	18.354.907	36,0200	24-05-24	37,2400	36,8742	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	10,1500	24-05-24	10,3000	10,2901	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	2,7800	24-05-24	2,7600	2,7573	2,9900	13-05	2,2100	19-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-23		
OTROS BIENES DE CONSUMO																							
MC	VIDRALA	ES0183746314	F	32.263.115	110,8000	24-05-24	112,0000	111,4570	112,6000	22-05	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	6,0900	24-05-24	6,0000	6,0059	6,6600	26-02	5,2400	17-04											
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,6600	24-05-24	6,9200	6,8928	7,7300	02-01	5,9000	16-04							17-01-22		01-22		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,7450	24-05-24	7,8100	7,7822	7,9500	21-05	5,7600	04-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16		
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,5800	24-05-24	4,3900	4,4754	4,8050	23-05	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 <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>		
							Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida
							Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>	CMP VWAP	Máx. <i>Max.</i>	Fecha <i>Date</i>	Mín. <i>Min.</i>	Fecha <i>Date</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	Fecha <i>Date</i>	Importe <i>Amount</i>	Tipo <i>Type</i>	
MC <i>MK</i>	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																	
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0133	24-05-24	0,0135	0,0134	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	5,1100	24-05-24	5,1000	5,1058	5,1500	27-05	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	3,0460	24-05-24	3,0900	3,0644	3,3900	17-05	2,0505	29-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3760	24-05-24	0,3690	0,3752	0,3790	20-05	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-05-24		05-24
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,5700	24-05-24	1,6450	1,6150	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,8660	24-05-24	0,8780	0,8789	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	177,4000	24-05-24	178,7000	178,5423	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	2,0290	24-05-24	2,0360	2,0356	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	26,6800	24-05-24	26,8000	26,7298	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	0,5200	24-05-24	0,5160	0,5174	0,5590	20-05	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	29,1000	24-05-24	29,2000	29,2000	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	1,7240	24-05-24	1,7480	1,7406	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	9,9640	24-05-24	9,9800	9,9788	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	1,9095	24-05-24	1,9095	1,9166	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	4,7525	24-05-24	4,7595	4,7549	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	7,9300	24-05-24	7,9160	7,9053	7,9620	22-05	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	7.372.727.363	5,1120	24-05-24	5,1100	5,1186	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	1,3410	24-05-24	1,3220	1,3219	1,3620	23-05	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	37,3500	24-05-24	37,9500	37,6200	39,3000	23-05	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	1,1160	24-05-24	1,1020	1,1012	1,1160	22-05	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	2,2260	24-05-24	2,2220	2,2154	2,3860	04-04	1,9160	14-02	22-05-24	0,0904	C 2023	28-11-23	0,0603	A 2023	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

					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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,0400	24-05-24	9,0000	8,9948	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	51,1000	24-05-24	51,5000	51,3598	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	24-05-24	10,3000	10,3355	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	51,3300	24-05-24	51,5500	51,3103	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	11,4220	24-05-24	11,5020	11,4227	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	26,3800	24-05-24	26,7050	26,6145	27,0000	16-05	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	1.407.793	26,3800	24-05-24	26,7050	26,6145	27,0000	16-05	19,8600	18-01									
FC	AMUNDI IBEX 35 DOB	FR0011036268	F	39.030.400	1,0048	24-05-24	0,9922	0,9964	1,3412	18-01	0,9817	20-05									
FC	APAL DIARIO (2X) UCIT	FR0010251744	F	1.636.909	114,9800	24-05-24	115,7000	115,2609	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 DOBL INV	FR0010655746	F	314.594	268,4500		270,6000														
FC	DIAR (-2X) UCITS																				
FC	ETF																				
FC	AMUNDI IBEX ETF ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	33,4500	24-05-24	33,8300	33,6857	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	3,5650	24-05-24	3,6100	3,5832	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	ES0172708234	F	463.640.800	0,2000	24-05-24	0,2020	0,2001	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	ES0178430E18	F	5.670.161.554	4,1550	24-05-24	4,1870	4,1820	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
MC	TELEFONICA																				
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	63,9800	24-05-24	63,9400	63,8509	66,5200	21-05	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	0,1102	24-05-24	0,1098	0,1089	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	20,8000	24-05-24	20,7400	20,6786	20,9000	27-05	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	20,1500	24-05-24	20,2500	20,1870	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	ES0132955008	F	23.253.800	5,9000	24-05-24	5,9000	6,0000	6,7000	28-03	5,7500	23-05	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05
MC	CEVASA	ES0154653911	F	18.669.031	8,5000	24-05-24	8,3000	8,3083	8,5000	24-05	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	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,5000	24-05-24	1,5000	1,5000	1,7900	20-05	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	LIBERTAS 7	ES0105122024	F	151.676.341	8,7900	24-05-24	8,6800	8,6671	9,9600	20-05	7,3300	21-02									
MC	METROVACESA																				

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 FechaPrevious Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount 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	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	23-05-24	1,4000	1,4011	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		10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	11,2400	24-05-24	11,3400	11,2981	11,5400	12-02	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	24-05-24	0,0044	0,0044	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		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0050	24-05-24	1,0100	1,0176	1,0800	07-02	0,9900	24-05	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	0,8900	24-05-24	0,9000	0,8946	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	0,0039	24-05-24	0,0039	0,0039	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	8,3400	24-05-24	8,3200	8,3200	8,4200	16-05	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,0800	24-05-24	6,1300	6,1262	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	7,1400	24-05-24	6,9000	6,9577	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	10,6600	24-05-24	10,7500	10,7027	11,2400	16-05	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	31-10-16		10-16