

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	14,4550	11-06-24	14,3150	14,3804	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	14,3000	11-06-24	14,2300	14,2828	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	18,2550	11-06-24	18,3800	18,4260	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	12,0750	11-06-24	12,2000	12,1985	12,4450	05-06	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	21,1400	11-06-24	20,8200	21,0254	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	16,8400	11-06-24	16,9600	16,9914	17,3100	07-06	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	20,6800	11-06-24	21,0400	21,0375	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	1,9420	11-06-24	1,9580	1,9509	2,0000	05-06	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	3,8300	11-06-24	3,7600	3,8569	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,8000	11-06-24	30,5500	30,3157	34,7800	02-01	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,5000	11-06-24	11,7300	11,7319	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	2,2200	11-06-24	2,2400	2,2476	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,8900	11-06-24	9,9250	9,9464	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	25,2600	11-06-24	25,0600	25,1234	33,0500	02-01	24,6600	11-06	10-05-24	0,4250	A 2023	27-02-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	22,6800	11-06-24	22,5300	22,6728	26,9350	12-02	22,5000	12-06	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	0,2445	11-06-24	0,2360	0,2377	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,5000	11-06-24	27,5000	27,4012	28,4500	04-06	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	13,2000	06-06-24	13,2000		14,5000	06-06	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	7,6600	11-06-24	7,4800	7,5634	7,7400	12-06	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	3,1550	11-06-24	3,2350	3,2038	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	0,7440	11-06-24	0,7470	0,7477	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	6,5600	11-06-24	6,6200	6,6075	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	34,7000	11-06-24	34,3000	34,3429	35,3500	10-06	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	20,3000	11-06-24	20,2500	20,2536	21,4500	27-05	17,6000	19-02	03-06-24	0,3977	C 2023	18-12-23	0,0675	A 2023	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										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	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,9300	11-06-24	2,9600	2,9549	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	6,5200	11-06-24	6,5200	6,5200	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	4,4200	11-06-24	4,4150	4,4261	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	117,0000	11-06-24	117,6000	117,8755	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	39,9000	11-06-24	40,2000	40,1695	42,1000	03-06	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	35,6000	11-06-24	36,5400	36,4330	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	15,2000	11-06-24	14,8200	14,9834	15,3000	11-06	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	4,7200	11-06-24	4,7800	4,7351	5,0400	10-06	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	0,4014	11-06-24	0,4076	0,4058	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	3,4140	11-06-24	3,4820	3,4465	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	21,8000	07-06-24	21,8000	21,8000	22,2000	07-06	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	11-06-24	3,4950	3,5029	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	0,1362	11-06-24	0,1340	0,1357	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	13,0800	11-06-24	12,9800	12,9943	13,1600	11-06	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	0,5640	11-06-24	0,5610	0,5605	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	22,1800	11-06-24	22,5600	22,4017	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	1,4000	11-06-24	1,3900	1,3900	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,5200	11-06-24	12,4300	12,5476	13,5300	07-06	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	148,3800	11-06-24	149,3800	149,2905	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	4,2600	11-06-24	4,2600		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	07-06-24	2,7800		2,8000	26-04	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.278.557	68,4000	11-06-24	68,8000	68,7734	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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					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
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
MC	DEOLEO	ES0110047919	F	500.000.004	0,2380	11-06-24	0,2400	0,2390	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	15,9200	11-06-24	15,8600	15,9151	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	1,6400	11-06-24	1,6500	1,6469	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	0,3910	11-06-24	0,3900	0,3929	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	60,2000	11-06-24	60,8000	61,0020	63,5000	27-05	51,7000	27-02	28-05-24	0,5960	C 2023	18-12-23	1,4000	A 2023	28-05-24	PAR L.	08-11	
TEXTIL, CALZ, COSMET Y FRAGS																						
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,2000	11-06-24	5,2000		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	45,4700	11-06-24	46,4700	46,2851	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	NUEVA EXPRESION TEXTIL	ES0126962069	F	345.541.654	0,3060	11-06-24	0,3040	0,3038	0,4100	10-05	0,2800	06-03							05-06-24		06-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	26,5000	11-06-24	27,6000	27,3321	27,7600	12-06	24,0000	03-05							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,2880	11-06-24	3,2980	3,2990	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	19,0000	11-06-24	20,1000	19,8051	20,3000	12-06	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	12,7500	11-06-24	12,7500	12,7774	13,3000	03-06	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	213.468.718	9,7000	11-06-24	9,7700	9,7952	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.	06-24	
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,8000	11-06-24	3,7500	3,7372	4,4800	20-05	2,7700	20-02							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,7000	11-06-24	3,7700	3,7668	3,8300	31-05	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	9,0180	11-06-24	9,3520	9,2638	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	6,4950	11-06-24	6,6800	6,6403	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	87,8000	11-06-24	88,1500	87,8674	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	63.511.069	1,9460	11-06-24	1,9400	1,9375	2,3850	08-01	1,5520	07-03							29-05-24		05-24	
MC	PHARMA MAR	ES0169501022	F	18.354.907	37,8600	11-06-24	36,8000	36,6336	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	10,5500	11-06-24	10,6000	10,5566	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	3,0900	11-06-24	3,0500	3,0497	3,3800	04-06	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	111,0000	11-06-24	111,4000	110,9323	113,6000	06-06	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	5,7000	11-06-24	5,8500	5,8212	6,6600	26-02	5,2400	17-04										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,0400	11-06-24	7,2000	7,1431	7,7300	02-01	5,9000	16-04							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,7300	11-06-24	7,8400	7,8077	8,1800	06-06	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	4,3850	11-06-24	4,3950	4,4012	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

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	0,0129	11-06-24	0,0128	0,0128	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	5,1600	11-06-24	5,2300	5,2077	5,4200	04-06	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	3,1620	11-06-24	3,1620	3,1620	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	0,3840	11-06-24	0,3890	0,3764	0,4000	03-06	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	1,6300	11-06-24	1,6800	1,6609	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,8360	11-06-24	0,8360	0,8228	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	181,2000	11-06-24	185,4000	184,3246	186,0000	12-06	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	1,9840	11-06-24	2,0080	2,0031	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	26,5000	11-06-24	26,7200	26,6812	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	0,5240	11-06-24	0,5410	0,5341	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	28,7000	11-06-24	28,9000	28,9230	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	1,7620	11-06-24	1,7980	1,7789	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	5.763.285.465	9,5880	11-06-24	9,3440	9,3735	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	1,8655	11-06-24	1,8250	1,8347	1,9715	03-06	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	4,6065	11-06-24	4,6000	4,6189	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	7,7780	11-06-24	7,7700	7,7812	8,2020	03-06	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	5,1040	11-06-24	5,0960	5,1075	5,3200	03-06	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	1,2650	11-06-24	1,2830	1,2847	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	37,6500	11-06-24	37,7000	37,7538	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	1,1060	11-06-24	1,1160	1,1158	1,2060	05-06	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	2,1500	11-06-24	2,1780	2,1769	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	9,2000	11-06-24	9,1200	9,1200	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	50,0000	11-06-24	51,4000	50,8518	53,0000	29-05	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	10,5000	11-06-24	10,9000	10,7892	11,0000	12-06	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	50,6600	11-06-24	51,4100	51,3912	52,3000	10-06	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	11,3440	11-06-24	11,4140	11,4168	11,6260	07-06	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	26,0200	11-06-24	26,3150	26,1761	27,3600	07-06	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	39.030.400	1,0126	11-06-24	1,0056	1,0124	1,3412	18-01	0,9662	07-06									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.636.909	115,6400	11-06-24	114,5000	114,9134	117,0400	07-06	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	APAL DIARIO (2X) UCIT	FR0010655746	F	314.594	273,4500		273,4500														
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
FC	AMUNDI IBEX ETF ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	32,5400	11-06-24	33,0700	32,9873	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	3,4000	11-06-24	3,4350	3,4184	3,6350	28-05	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	0,1940	11-06-24	0,1950	0,1942	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	4,2780	11-06-24	4,2390	4,2485	4,4800	05-06	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	65,8600	11-06-24	67,3400	66,8633	68,7000	06-06	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	0,1046	11-06-24	0,1050	0,1046	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	20,9400	11-06-24	20,8800	20,9051	22,0400	06-06	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	21,7500	11-06-24	21,6500	21,7953	23,0000	06-06	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	6,0000	05-06-24	6,0000	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	8,2500	11-06-24	8,2500	8,2500	8,6500	04-06	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	1,7200	11-06-24	1,5600	1,5600	1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023			
OF	LIBERTAS 7																				
MC	METROVACESA	ES0105122024	F	151.676.341	8,2800	11-06-24	8,3500	8,3077	9,9600	20-05	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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3700	11-06-24	1,3600	1,3947	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	12,2800	11-06-24	12,1600	12,1868	12,4400	10-06	9,5300	14-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0042	11-06-24	0,0046	0,0045	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	0,9900	11-06-24	0,9860	0,9870	1,0800	07-02	0,9800	04-06	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18			01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,8880	11-06-24	0,8960	0,8861	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	15.692.047.650	0,0036	11-06-24	0,0039	0,0038	0,0054	31-01	0,0035	06-06	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	05-06-24		06-24	
SOCIMI																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,3000	11-06-24	8,3000	8,3000	8,4200	16-05	5,8500	15-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,0400	11-06-24	6,2350	6,1827	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	6,8600	11-06-24	6,9400	6,9017	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	10,7100	11-06-24	10,9700	10,8455	11,2700	04-06	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	31-10-16		10-16	