

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
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	13,9900	10-07-24	13,7250	13,6658	16,2200	05-04	12,8750	22-01	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	13,5500	10-07-24	13,5600	13,5971	15,9650	15-01	12,7200	09-07	02-07-24	1,0440	C 2023	20-12-23	0,6960	A 2023	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	17,9950	10-07-24	18,3100	18,2844	19,8700	15-01	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.240.000.000	11,8250	10-07-24	12,0150	11,9786	12,5250	26-06	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24	PAR L.	02-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	21,6000	10-07-24	21,7600	21,7882	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	16,4500	10-07-24	16,5600	16,5654	17,5300	20-06	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	18,9500	10-07-24	19,5200	19,3696	28,1400	02-01	18,4900	01-03	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,8780	10-07-24	1,8800	1,8747	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	3,7500	10-07-24	3,7700	3,7685	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	34,4500	10-07-24	35,8000	35,4214	36,0000	11-07	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,4500	10-07-24	11,6500	11,6340	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	2,2400	10-07-24	2,2550	2,2385	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,8550	10-07-24	9,9000	9,9000	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	25,3400	10-07-24	25,5400	25,5887	33,0500	02-01	23,8000	27-06	10-05-24	0,4250	A 2023	27-02-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	20,8000	10-07-24	21,0100	20,9176	26,9350	12-02	20,5600	10-07	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	0,2200	10-07-24	0,2195	0,2192	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,9000	10-07-24	26,1500	26,0924	28,4500	04-06	23,8000	17-01	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	13,2000	06-06-24	13,2000	13,5000	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	8,6000	10-07-24	8,5200	8,1243	9,0000	10-07	6,3000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	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	3,1350	10-07-24	3,1400	3,1355	3,6450	04-01	3,0150	13-05	02-07-24	0,1181	A 2023	02-06-23	0,0630	C 2022	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,6300	10-07-24	0,6330	0,6302	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	10-07-24	6,5000	6,4790	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	35,3500	10-07-24	35,7000	35,5753	36,1000	26-06	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	19,4000	10-07-24	19,5200	19,3983	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.	

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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 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	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,7550	10-07-24	2,8000	2,7863	3,6120	02-01	2,6200	02-07	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,7200	10-07-24	6,7200	6,6831	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	4,0200	10-07-24	4,0000	4,0040	4,8000	08-02	3,9600	02-07	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	112,0000	10-07-24	114,0000	113,3017	135,1500	02-01	99,8600	28-02	02-07-24	4,8883	A 2023	04-07-23	4,5098	A 2023	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	38,9600	10-07-24	39,2000	39,2128	42,1000	03-06	35,3000	01-03	02-07-24	1,5550	A 2024	19-01-24	0,4570	C 2023	02-07-24	PAR L.	02-24
MC	FERROVIAL SE	NL0015001FS8	F	745.408.147	37,1800	10-07-24	38,1000	38,0013	38,3800	11-07	32,9400	19-04	20-05-24	0,2578	C 2023	25-10-23	0,3634	A 2023	21-06-24		06-24
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	436.106.917	13,3400	10-07-24	13,5200	13,5014	15,3000	11-06	11,7200	08-02	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	02-07-24	PAR L.	07-23
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,4400	10-07-24	4,4500	4,4522	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	0,3344	10-07-24	0,3312	0,3321	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	3,3860	10-07-24	3,4300	3,4116	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	21,0000	10-07-24	21,0000	21,0000	22,4000	01-07	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	3,9400	10-07-24	3,9250	3,9240	3,9800	02-07	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	0,1288	10-07-24	0,1278	0,1284	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	12,7800	10-07-24	12,7800	12,7861	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	0,5430	10-07-24	0,5400	0,5374	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	19,4200	10-07-24	19,9900	19,8258	24,4200	21-05	18,1000	10-01	01-07-24	0,3000	A 2023	01-12-23	0,3500	R	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,3400	10-07-24	1,3400		1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,3200	10-07-24	12,3900	12,3928	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	133,1200	10-07-24	132,5800	132,7219	175,0000	27-03	127,7000	28-06	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	3,9400	10-07-24	3,9400		4,7800	16-01	3,7400	28-06	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	2,8400	08-07-24	2,7400	2,7400	2,8400	02-07	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.278.557	66,9000	10-07-24	67,2000	66,7975	71,5000	26-06	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

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							Fecha Date	Condiciones Conditions	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2260	10-07-24	0,2260	0,2264	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	15,4000	10-07-24	15,3200	15,3047	16,3000	26-04	14,3600	29-02	26-06-24	0,2200	A 2024	27-03-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6600	10-07-24	1,7400	1,6948	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	0,3760	10-07-24	0,3800	0,3817	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	59,7000	10-07-24	59,6000	59,6862	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.	06-24
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9600	09-07-24	4,9600	5,1091	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	45,8000	10-07-24	46,4800	46,3526	47,6800	20-06	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	02-07-24	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	345.541.654	0,3080	10-07-24	0,3100	0,3083	0,4100	10-05	0,2800	06-03							05-06-24		06-24
MC	PUIG BRANDS	ES0105777017	F	174.819.678	25,9100	10-07-24	25,9400	25,9424	27,7800	13-06	24,0000	03-05							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,3600	10-07-24	3,3460	3,3517	3,6300	27-06	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	19,4000	10-07-24	19,1000	19,1677	20,3000	12-06	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	28-06-24	0,60PR L.	11-18
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	13,0000	10-07-24	13,0000	13,0030	13,7000	24-06	10,9800	26-02	15-06-24	0,1286	C 2024	16-04-24	0,1153	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	9,5000	10-07-24	9,6300	9,5915	10,0400	17-06	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	3,6500	10-07-24	3,6100	3,6132	4,4800	20-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,4900	10-07-24	3,5000	3,5046	3,8300	31-05	2,9100	18-03	04-07-24	0,1160	A 2023	11-01-24	0,0390	A 2023	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	10,1200	10-07-24	10,0250	10,0092	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	8,2950	10-07-24	8,1550	8,2104	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	82,9000	10-07-24	84,2000	84,1415	94,8000	27-05	60,3500	02-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	64.011.858	1,8100	10-07-24	1,8200	1,8225	2,3850	08-01	1,5520	07-03							04-07-24		07-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	38,4400	10-07-24	38,8800	38,4752	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	10,5000	10-07-24	11,0500	10,8312	11,2000	11-07	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	80.895.754	2,7400	10-07-24	2,7100	2,7226	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.	06-24
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	93,0000	10-07-24	95,3000	94,5805	113,6000	06-06	87,9000	19-02	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,7800	10-07-24	5,8000	5,7415	6,6600	26-02	5,2400	17-04									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,8500	10-07-24	6,9000	6,8898	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,3350	10-07-24	7,3550	7,3385	8,1800	06-06	5,7600	04-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,1700	10-07-24	4,1250	4,1674	4,8050	23-05	3,9600	27-06	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	0,0127	10-07-24	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	4,6050	10-07-24	4,5900	4,5473	5,4200	04-06	3,5200	15-02	18-06-24	0,2400	C 2023	11-12-23	0,1800	A 2023	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	3,2980	10-07-24	3,5000	3,4737	3,5680	11-07	2,0505	29-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3640	10-07-24	0,3740	0,3645	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	1,6100	10-07-24	1,6300	1,6207	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,8180	10-07-24	0,8180	0,8138	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	190,8000	10-07-24	192,9000	192,5234	193,6000	11-07	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	2,1150	10-07-24	2,1090	2,0983	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	26,7600	10-07-24	27,3400	27,2372	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	0,5430	10-07-24	0,5400	0,5447	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	29,5000	10-07-24	30,5000	30,3787	30,8000	11-07	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	1,7380	10-07-24	1,7560	1,7588	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	9,6620	10-07-24	9,7100	9,7041	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	1,8725	10-07-24	1,8890	1,8865	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	15.494.273.572	4,4975	10-07-24	4,4625	4,4754	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	7,5440	10-07-24	7,5140	7,5270	8,2020	03-06	5,4940	09-02	24-06-24	0,1117	A 2024	27-12-23	0,1422	A 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.268.087.682	5,1960	10-07-24	5,1760	5,1648	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	1,3070	10-07-24	1,3010	1,3028	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	37,7500	10-07-24	38,2000	38,0017	39,4000	20-06	30,7500	04-01	08-07-24	0,2070	R 2024	06-05-24	0,5400	A 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1340	10-07-24	1,1320	1,1334	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	2,1360	10-07-24	2,1640	2,1560	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

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	9,1600	10-07-24	9,0800	9,0838	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	50,4000	10-07-24	50,3000	50,3193	53,0000	29-05	46,5000	16-04	21-06-24	0,9600	R 2024	22-06-23	0,9610	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	10-07-24	10,5000	10,6767	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	50,6800	10-07-24	50,8900	51,0426	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	11,3340	10-07-24	11,4520	11,4155	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	1.542.793	25,7650	10-07-24	26,2950	26,1461	27,3600	07-06	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	35.330.400	1,0234	10-07-24	1,0026	1,0089	1,3412	18-01	0,9662	07-06									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.647.209	113,1400	10-07-24	114,9800	114,5365	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	309.554	264,3500	10-07-24	264,3500		267,5000	26-06	261,7000	27-06									
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	31,6300	10-07-24	33,3100	32,9374	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	3,1750	10-07-24	3,2200	3,2060	3,6350	28-05	3,1600	05-07	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	ACCESS	ES0172708234	F	463.640.800	0,1800	10-07-24	0,1850	0,1841	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	PAR L.	07-21
MC	GRUPO EZENTIS	ES0178430E18	F	5.670.161.554	3,9950	10-07-24	4,0430	4,0403	4,4800	05-06	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22		06-22
MC	TELEFONICA																				
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	62,1000	10-07-24	62,1600	62,2337	68,7000	06-06	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20	0,08PR	04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1018	10-07-24	0,1024	0,1027	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		12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	18,9300	10-07-24	19,0500	18,9706	22,0400	06-06	13,8300	04-01	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	22,7000	10-07-24	23,0000	23,0527	23,3000	11-07	17,0200	29-01	22-03-24	2,2500	A 2023	27-07-23	1,1500	C 2022		PAR	
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		11-17
MC	INMOBILIARIO	ES0132955008	F	23.253.800	5,8000	03-07-24	5,8000		6,7000	28-03	5,7500	23-05	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05		
OF	CEVASA	ES0154653911	F	18.669.031	8,3000	10-07-24	8,2500	8,2500	8,9000	14-06	6,9000	21-02	27-06-24	0,1500	C 2023	11-01-24	0,1400	A 2023	03-06-21	PAR L.	12-05
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,4500	10-07-24	1,4500	1,4500	1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023		PAR L.	07-21
OF	LIBERTAS 7																				
MC	METROVACESA	ES0105122024	F	151.676.341	8,1600	10-07-24	8,1800	8,1714	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

					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	1,4000	10-07-24	1,4000	1,4000	1,5000	11-03	1,2400	03-07	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	13,1000	10-07-24	13,1800	13,1530	13,2200	11-07	9,5300	14-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	10-07-24	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			
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	0,9800	10-07-24	0,9760	0,9821	1,0800	07-02	0,9240	18-06	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	0,8280	10-07-24	0,8100	0,8220	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	10-07-24	0,0035	0,0035	0,0054	31-01	0,0034	25-06	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	8,4000	10-07-24	8,4800	8,4097	8,5800	25-06	5,8500	15-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,4450	10-07-24	5,5600	5,5090	6,6050	02-01	4,8060	04-03	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24	
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	6,9500	10-07-24	6,9900	6,9849	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	10,6000	10-07-24	10,7000	10,6988	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	