

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	13,2700	23-07-24	13,2400	13,2393	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	13,6900	23-07-24	13,6100	13,6049	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	17,9050	23-07-24	17,9900	18,0013	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	11,7900	23-07-24	11,9700	11,9264	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	22,2200	23-07-24	22,3200	22,3313	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	16,2700	23-07-24	16,3300	16,2987	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	18,3300	23-07-24	18,4100	18,4542	28,1400	02-01	18,2300	24-07	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,8620	23-07-24	1,8440	1,8524	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	3,7300	23-07-24	3,7500	3,7248	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	34,5500	23-07-24	34,9000	34,7490	36,6500	12-07	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,0500	23-07-24	11,1800	11,1269	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	2,2150	23-07-24	2,2100	2,2125	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,3650	23-07-24	9,7300	9,6789	10,7750	02-01	9,3000	23-07	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	23,9200	23-07-24	24,6000	24,3276	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	20,5500	23-07-24	20,8200	20,8267	26,9350	12-02	20,4800	24-07	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	0,2110	23-07-24	0,2125	0,2109	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,2500	23-07-24	27,2000	27,2744	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	11-07-24	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	7,8400	23-07-24	7,8400	7,8400	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	2,9000	23-07-24	3,0000	2,9439	3,6450	04-01	2,8450	24-07	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	0,6480	23-07-24	0,6420	0,6577	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	6,5200	23-07-24	6,5200	6,4000	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	36,1500	23-07-24	35,7000	35,8724	36,5500	22-07	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	20,7000	23-07-24	20,3000	20,5127	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

					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	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,6600	23-07-24	2,6550	2,6680	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	6,6800	23-07-24	6,6800	6,6813	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	4,0900	23-07-24	4,1550	4,1423	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	111,9000	23-07-24	113,3000	113,1007	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	39,2000	23-07-24	38,9200	38,9617	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.	07-24
MC	FERROVIAL SE	NL0015001FS8	F	745.408.147	38,7400	23-07-24	38,4600	38,4873	38,8400	22-07	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	23-07-24	13,2200	13,2391	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	4,1200	23-07-24	4,2000	4,1769	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	0,3210	23-07-24	0,3212	0,3194	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	3,3160	23-07-24	3,2740	3,2778	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	22,4000	23-07-24	22,4000	21,8000	22,4000	01-07	17,7000	08-01	15-07-24	0,5200	C 2023	18-12-23	0,4000	A 2023			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,9000	23-07-24	3,9000	3,9023	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	0,1240	23-07-24	0,1206	0,1224	0,1680	08-01	0,1200	24-07	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	23-07-24	12,7800	12,7810	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	0,5730	23-07-24	0,5570	0,5574	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	19,7400	23-07-24	19,9100	19,8811	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	1,3600	23-07-24	1,3300	1,3457	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	12,3700	23-07-24	12,3700	12,5342	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	132,3400	23-07-24	131,4000	131,1843	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	3,9000	23-07-24	3,9000	3,9326	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	2,8200	23-07-24	2,8200	2,8200	2,8400	02-07	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.278.557	67,8000	23-07-24	66,8000	66,8025	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		
																			Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date			
MC	DEOLEO	ES0110047919	F	500.000.004	0,2270	23-07-24	0,2270	0,2255	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	23-07-24	15,4600	15,4351	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	1,7400	23-07-24	1,7650	1,7310	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	0,3750	23-07-24	0,3720	0,3741	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	60,0000	23-07-24	59,2000	59,3091	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	5,1400	23-07-24	5,1000	5,0784	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	45,7300	23-07-24	45,0700	45,0880	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	19-07-24	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	348.726.387	0,3000	23-07-24	0,3010	0,2984	0,4100	10-05	0,2800	06-03							16-07-24		07-24						
MC	PUIG BRANDS	ES0105777017	F	174.819.678	26,8900	23-07-24	26,2600	26,3814	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	3,2200	23-07-24	3,2400	3,2230	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	18,9000	23-07-24	19,0000	18,9839	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	12,9500	23-07-24	12,9500	12,8707	13,7000	24-06	10,9800	26-02	16-07-24	0,1286	C 2023	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	9,5400	23-07-24	9,5900	9,5723	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	3,5900	23-07-24	3,4900	3,4990	4,4800	20-05	2,7700	20-02							16-01-23		01-23						
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,5200	23-07-24	3,5600	3,5414	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	9,0140	23-07-24	9,1760	9,1320	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	7,2150	23-07-24	7,2800	7,3153	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	87,8500	23-07-24	87,2000	87,1806	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	1,9120	23-07-24	1,8820	1,8894	2,3850	08-01	1,5520	07-03							04-07-24		07-24						
MC	PHARMA MAR	ES0169501022	F	18.354.907	39,6400	23-07-24	40,3600	40,0164	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	11,4000	23-07-24	11,2000	11,3329	12,1000	12-07	9,5000	08-04	17-07-24	0,2269	C 2023	13-03-24	0,1100	A 2023	16-10-08	PAR L.	12-08						
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,8300	23-07-24	2,8400	2,7950	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	94,0000	23-07-24	95,2000	95,2383	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	5,6300	23-07-24	5,6300	5,6300	6,6600	26-02	5,2400	17-04															
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,7000	23-07-24	6,6800	6,7348	7,7300	02-01	5,9000	16-04							17-01-22		01-22						
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,0050	23-07-24	7,0200	7,0236	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	4,1450	23-07-24	4,1500	4,1518	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		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	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0130	23-07-24	0,0130	0,0130	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	4,6650	23-07-24	4,5900	4,5770	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	3,1980	23-07-24	3,1900	3,1900	3,7800	19-07	2,0505	29-02	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022							
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3620	23-07-24	0,3610	0,3533	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	1,6200	23-07-24	1,6000	1,5947	2,1000	27-02	1,2900	12-01							14-09-23		09-23				
MC	VOCENTO	ES0114820113	F	124.319.743	0,8180	23-07-24	0,8180	0,8168	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	187,2000	23-07-24	184,8000	185,1248	195,4000	15-07	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	1,9600	23-07-24	1,9440	1,9716	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	27,7400	23-07-24	27,5400	27,5803	28,0000	22-07	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	0,5500	23-07-24	0,5430	0,5439	0,5680	18-07	0,4525	15-02	19-07-24	0,0101	R 2024	10-05-24	0,0101	R 2024	14-10-20		10-20				
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	28,8000	23-07-24	28,4000	28,4328	32,0000	12-07	22,7000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022							
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,8080	23-07-24	1,7860	1,7990	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	10,1950	23-07-24	10,1000	10,1147	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	2,0380	23-07-24	2,0220	2,0287	2,0500	24-07	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	4,5665	23-07-24	4,7050	4,6740	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	8,2700	23-07-24	8,2260	8,2309	8,3000	22-07	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	5,5580	23-07-24	5,5340	5,5465	5,6020	24-07	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	1,3700	23-07-24	1,3610	1,3645	1,3800	23-07	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	38,4500	23-07-24	38,3500	38,4189	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	1,1360	23-07-24	1,1640	1,1623	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	2,1820	23-07-24	2,1900	2,1901	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 Valor MK 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		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	
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,9800	23-07-24	8,9800	8,9637	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	50,2000	23-07-24	49,8000	49,8486	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	10,6000	23-07-24	10,9000	10,8790	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	50,2800	23-07-24	49,7100	49,7916	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	11,4960	23-07-24	11,4880	11,4541	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	1.402.793	26,3750	23-07-24	26,3450	26,4194	27,3600	07-06	19,8600	18-01										
FC	COTIZ,ARM.	FR0011036268	F	35.330.400	0,9955	23-07-24	1,0020	0,9998	1,3412	18-01	0,9662	07-06										
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.647.209	115,0000	23-07-24	115,1600	115,5756	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	269,0000	23-07-24	269,0000		269,5000	15-07	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	32,3200	23-07-24	31,8100	31,8605	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	3,2200	23-07-24	3,1000	3,1396	3,6350	28-05	3,0600	24-07	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	0,1860	23-07-24	0,1820	0,1839	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	4,1190	23-07-24	4,1200	4,1143	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	61,3600	23-07-24	60,4000	60,5038	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	0,0971	23-07-24	0,0961	0,0970	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	19,8100	23-07-24	19,3800	19,5002	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	23,7500	23-07-24	23,8000	23,8070	24,1000	23-07	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	0,5750	02-03-22	0,5750						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	15-07-24	0,45PR	11-17	
OF	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	16-07-24	6,0000	6,0500	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	PAR L.	12-05	
MC	CEVASA	ES0154653911	F	18.669.031	8,3000	23-07-24	8,3000	8,3000	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.	07-21	
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,4200	23-07-24	1,4200		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	ES0105122024	F	151.676.341	8,3300	23-07-24	8,1100	8,1860	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	1,3700	23-07-24	1,3700	1,3700	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		10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	13,6800	23-07-24	13,7200	13,7990	14,2400	16-07	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0044	23-07-24	0,0046	0,0046	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	0,9980	23-07-24	1,0150	1,0162	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	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,8200	23-07-24	0,7980	0,7821	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	0,0034	23-07-24	0,0034	0,0034	0,0054	31-01	0,0033	19-07	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	8,3800	23-07-24	8,4000	8,3901	8,5800	25-06	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,1900	23-07-24	5,1450	5,1556	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	8,1800	23-07-24	8,2100	8,1927	8,2800	18-07	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	10,2800	23-07-24	10,3000	10,1729	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