

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	Condiciones Conditions
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	1.177.396.053	11,8650	23-10-24	11,8650	11,9540	16,2200	05-04	11,4900	10-09	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	13,6300	23-10-24	13,6700	13,6687	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	19,6900	23-10-24	19,7450	19,7399	20,0900	17-09	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	6.364.251.000	14,0400	23-10-24	14,0250	14,0528	14,2600	17-10	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24	PAR L.	07-24	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,2400	23-10-24	23,2600	23,3172	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	17,0100	23-10-24	17,0300	17,0582	17,7000	30-09	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	19,4200	23-10-24	19,7600	19,7549	28,1400	02-01	18,1100	25-07	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,8000	23-10-24	1,7840	1,7905	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	4,2300	23-10-24	4,2200	4,2169	4,5700	09-10	3,3400	20-03										
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	33,6500	23-10-24	33,5500	33,6583	40,4500	26-09	22,4200	20-03							04-07-22		07-22	
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	10,0400	23-10-24	10,0200	10,0524	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	1,5980	26-09-24	1,5980	SUSP. 26-09-24	3,5180	02-01	1,5800	26-09										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	8,9650	23-10-24	8,9500	8,9970	10,7750	02-01	8,8800	05-08	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	25,1400	23-10-24	25,4000	25,3042	33,0500	02-01	23,0000	10-09	16-08-24	0,4250	A 2023	10-05-24	0,4250	A 2023				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	21,9600	23-10-24	21,9700	22,1719	26,9350	12-02	18,4500	05-08	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	0,2290	23-10-24	0,2260	0,2256	0,2860	28-05	0,1632	14-03							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,7000	23-10-24	25,9500	26,0320	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	13,0000	20-09-24	13,0000		14,5000	06-06	12,4000	15-01	16-09-24	0,2808	A 2024	14-03-24	0,2809	A 2023	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,1000	23-10-24	7,1000	7,0400	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						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023				
MC	TUBACEX	ES0132945017	F	126.549.251	3,3300	23-10-24	3,3250	3,3433	3,6450	04-01	2,6300	05-08	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	0,5570	23-10-24	0,5470	0,5509	0,9090	16-01	0,5120	02-10	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	6,3000	23-10-24	6,3600	6,3462	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	36,9500	23-10-24	36,7500	36,8325	37,7500	16-10	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR		

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC	Valor	Cód.ISIN	Bol.	Nº Valores																	
MK	Security	ISIN Code	Exch.	Admitted																	
MC	ELECNOR	ES0129743318	F	87.000.000	19,3200	23-10-24	19,1400	19,2266	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.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,7250	23-10-24	2,7200	2,7496	3,6120	02-01	2,4400	05-08	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	7,1800	23-10-24	7,1600	7,1936	7,4000	07-10	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	3,6150	23-10-24	3,5400	3,6069	4,8000	08-02	3,3200	11-10	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	120,1000	23-10-24	121,8000	121,2897	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	43,8400	23-10-24	43,9400	43,9515	44,3800	17-10	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	732.163.043	38,1800	23-10-24	37,7800	37,8893	39,2400	01-10	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	454.878.132	11,9400	23-10-24	11,8800	12,0084	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.	07-24
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,6800	23-10-24	4,7100	4,7188	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	0,2902	23-10-24	0,2822	0,2882	0,4740	16-05	0,2494	02-10	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	779.906.655	3,1080	23-10-24	3,1300	3,1253	3,7660	16-05	2,9440	29-02	10-09-24	0,0790	A 2024	12-01-24	0,0620	A 2023	10-09-24	PAR L.	10-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	24,2000	23-10-24	24,2000	24,2000	24,2000	18-09	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	3,6700	23-10-24	3,6800	3,6646	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	0,1070	23-10-24	0,1012	0,1022	0,1680	08-01	0,0930	16-10	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	12,6800	23-10-24	12,7200	12,6839	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	0,3890	23-10-24	0,3790	0,3843	0,6940	31-01	0,3790	24-10	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	22,8000	23-10-24	23,0400	23,0083	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	1,2600	23-10-24	1,2500	1,2514	1,5500	15-05	1,1800	19-09							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	11,5200	23-10-24	11,3900	11,4902	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
AERESPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	141,4000	23-10-24	141,4600	141,4071	175,0000	27-03	124,4200	08-10	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	3,8000	23-10-24	3,8000	3,8095	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	2,9000	23-10-24	2,9000		3,2200	21-08	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	460.371.583	71,8000	23-10-24	71,8000	71,8052	74,4000	16-09	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	02-08-24		08-24

Renta VariableEquities

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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 FechaPreviousDate		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última AdmitidaLast Admitted
							CierreClosing	CMPVWAP	Máx.Max.	FechaDate	Mín.Min.	FechaDate	FechaDate	ImporteAmount	TipoType	FechaDate	ImporteAmount	TipoType	FechaDate	CondicionesConditions	
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	PARTNERS DEOLEO	ES0110047919	F	500.000.004	0,2280	23-10-24	0,2320	0,2296	0,2490	15-05	0,1908	05-03	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	16,1200	23-10-24	16,2000	16,1596	16,3000	26-04	14,3600	29-02	27-09-24	0,2200	A 2024	26-06-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6600	23-10-24	1,6650	1,6744	2,4000	27-08	1,5500	13-02	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3260	23-10-24	0,3270	0,3243	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	59,8000	23-10-24	61,9000	61,9452	64,4000	26-09	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
PAPEL Y ARTES GRAFICAS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,8500	23-10-24	4,8500	4,8672	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	54,5000	23-10-24	55,0000	54,9273	55,1400	16-10	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	NUEVA EXPRESION TEXTIL	ES0126962069	F	348.726.387	0,3300	23-10-24	0,3440	0,3396	0,4100	10-05	0,2780	19-09							16-07-24		07-24
MC	PUIG BRANDS	ES0105777017	F	174.819.678	19,8150	23-10-24	19,4150	19,6368	27,7800	13-06	18,5250	16-10							10-05-24		05-24
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	9,1000	23-10-24	8,9800	9,0421	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	3,2000	23-10-24	3,2100	3,1764	4,4800	20-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6350	23-10-24	3,6600	3,6518	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	10,0850	23-10-24	10,1150	10,1747	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	8,0650	23-10-24	8,0300	8,0863	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	51.235.762	76,1000	23-10-24	72,8000	72,2017	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	64.664.893	1,7400	23-10-24	1,7440	1,7364	2,3850	08-01	1,5520	07-03							06-09-24		09-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	72,6500	23-10-24	72,8000	73,5212	74,4500	24-10	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	9,8800	23-10-24	9,8600	9,8189	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	3,0300	23-10-24	3,0000	3,0052	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	97,5000	23-10-24	97,6000	97,4611	113,6000	06-06	87,5000	05-08	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	5,0000	22-10-24	5,0000	5,1900	6,6600	26-02	4,8400	15-10									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,3000	23-10-24	6,2400	6,2486	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,7400	23-10-24	6,6900	6,7100	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	4,3600	23-10-24	4,2750	4,3032	4,8050	23-05	3,9550	06-08	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														

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
COMERCIO																					
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0127	23-10-24	0,0126	0,0127	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	4,6450	23-10-24	4,5550	4,5684	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	NL001500101I	F	332.155.249	3,0500	23-10-24	3,0020	3,0020	3,7800	19-07	2,0505	29-02	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022	08-10-24		10-24
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3400	23-10-24	0,3440	0,3399	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	1,4100	23-10-24	1,4200	1,3950	2,1000	27-02	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,6800	23-10-24	0,6660	0,6667	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	202,6000	23-10-24	203,8000	203,7783	208,2000	17-10	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	2,5500	23-10-24	2,5670	2,5712	2,6090	22-10	1,6470	18-01	05-09-24	0,0300	A 2024	28-11-19	0,1450	A 2019	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	27,7000	23-10-24	27,8000	27,8460	28,2200	13-09	24,4000	06-03	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.484.913.487	0,5720	23-10-24	0,5690	0,5715	0,6030	30-09	0,4525	15-02	21-10-24	0,0101	R 2024	19-07-24	0,0101	R 2024	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	37,8000	23-10-24	38,5000	38,3538	39,5000	21-10	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	1,8900	23-10-24	1,8840	1,8922	1,9380	01-10	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	9,1560	23-10-24	9,0300	9,0634	11,2750	04-04	7,9740	19-01	08-10-24	0,2900	A 2024	08-04-24	0,3900	C 2023	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,8315	23-10-24	1,8055	1,8171	2,0500	24-07	1,1045	09-02	27-09-24	0,0800	A 2024	16-04-24	0,0300	C 2023	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.494.273.572	4,6110	23-10-24	4,5635	4,5892	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	7,5940	23-10-24	7,3660	7,3934	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	5,4300	23-10-24	5,3260	5,3621	5,6780	27-09	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	2.571.434.468	1,0910	23-10-24	1,0780	1,0829	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	37,5000	23-10-24	37,3000	37,3991	40,4000	23-08	30,7500	04-01	07-10-24	0,2070	R 2024	08-07-24	0,2070	R 2024	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1720	23-10-24	1,1800	1,1741	1,2060	05-06	0,8330	18-03	30-07-24	0,0137	A 2024	05-04-23	0,0010	C 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,4840	23-10-24	2,5020	2,5071	2,5460	15-10	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

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	
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,3200	23-10-24	8,2000	8,1436	9,8000	05-01	7,5800	23-09	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18
MC	CORPORACION FINANCIERA ALBA	ES0117160111	F	60.305.186	49,6000	23-10-24	49,3500	49,4237	53,3000	11-10	46,5000	16-04	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23		07-23
CE	UNION CATALANA DE VALORES	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	11,9000	23-10-24	12,2000	12,3883	13,1000	24-10	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	49,2250	23-10-24	49,3700	49,5533	52,3000	10-06	44,0500	17-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	11,8840	23-10-24	11,8660	11,8973	12,0480	17-10	9,8600	16-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.113.893	29,3500	23-10-24	29,3150	29,4523	30,2150	17-10	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	46.935.400	0,8960	23-10-24	0,9002	0,8924	1,3412	18-01	0,8681	17-10									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.669.204	122,6800	23-10-24	122,4400	122,6657	124,3200	17-10	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	360.104	287,3000	08-10-24	286,7500		290,6500	30-09	249,0000	06-08									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	34,7500	23-10-24	35,2000	35,1173	37,3100	01-10	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 ACCESS	ES0105130001	F	151.140.021	2,8300	23-10-24	2,7750	2,8078	3,6350	28-05	2,7250	12-08	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	477.885.800	0,1210	23-10-24	0,1180	0,1194	0,2495	30-01	0,0980	03-10	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	31-07-24	PAR L.	07-24
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	4,3480	23-10-24	4,3510	4,3604	4,5500	17-10	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22		06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	67,7400	23-10-24	67,5000	67,5866	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	0,1136	23-10-24	0,1170	0,1164	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	16,9700	23-10-24	17,0000	17,0327	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	26,3000	23-10-24	25,9000	26,0301	27,1500	21-10	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023		0,45PR	
CE	AYCO GRUPO INMOBILIARIO	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		11-17
OF	CEVASA	ES0132955008	F	23.253.800	6,6000	23-10-24	6,6000		8,1000	25-09	5,7500	23-05	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05		PAR L.
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,9000	22-10-24	8,9000	8,6500	9,3000	16-10	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	LIBERTAS 7	ES0137998A12	F	21.914.438	1,4100	23-10-24	1,4100		1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023			

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 <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 <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	METROVACESA	ES0105122024	F	151.676.341	8,6500	23-10-24	8,6200	8,6469	9,9600	20-05	7,3300	21-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3200	23-10-24	1,3200		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	14,7400	23-10-24	14,7000	14,6950	15,4000	07-10	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0096	23-10-24	0,0094	0,0094	0,0110	25-09	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	0,9840	23-10-24	0,9700	0,9705	1,2800	09-09	0,9240	18-06	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	30-11-18		01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7280	23-10-24	0,7120	0,7197	0,9760	13-05	0,7040	07-10	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	0,0033	23-10-24	0,0033	0,0033	0,0054	31-01	0,0032	24-10	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	25.982.941	8,5800	23-10-24	8,5800	8,5761	8,5800	25-06	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,8400	23-10-24	5,8700	5,8752	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	8,2200	23-10-24	8,2200	8,2200	8,3400	13-09	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	563.724.899	10,6400	23-10-24	10,6800	10,6957	11,8800	17-09	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	25-07-24		07-24