

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

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						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date							Mín. Min.	Fecha Date	Fecha Date
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REPSOL	ES0173516115	F	1.277.396.053	13,5600	03-01-24	13,7150	13,7482	13,8850	04-01	13,3650	03-01	04-07-23	0,3500	C 2022	09-01-23	0,3250	R 2022	17-12-20	PAR L.	01-21				
ELECTRICIDAD Y GAS																									
MC	ENAGAS	ES0130960018	F	261.990.074	15,5750	03-01-24	15,7950	15,7595	15,8300	04-01	15,2550	02-01	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19	PAR L.	12-19				
MC	ENDESA	ES0130670112	F	1.058.752.117	18,6200	03-01-24	19,1050	19,0684	19,1600	04-01	18,4500	02-01	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99				
MC	IBERDROLA	ES0144580Y14	F	6.350.278.000	11,8350	03-01-24	12,0300	12,0117	12,0700	02-01	11,8100	02-01	07-07-23	0,3160	C 2022	20-04-23	0,0050	E 2023	07-07-23		07-23				
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,7600	03-01-24	27,1000	27,0437	27,1800	02-01	26,6400	03-01	03-11-23	0,5000	A 2023	03-08-23	0,5000	A 2023	30-05-12		06-12				
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,7050	03-01-24	15,0150	14,9759	15,0200	02-01	14,6600	03-01	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022							
ENERGIAS RENOVABLES																									
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	26,2800	03-01-24	25,9600	25,9925	28,1400	02-01	25,7000	04-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22		05-19				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3260	03-01-24	1,3180	1,3189	1,3500	02-01	1,3020	03-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				20-05-19			
MC	ECOENER	ES0105548004	F	56.949.150	4,2900	03-01-24	4,2200	4,2556	4,3300	02-01	4,2200	04-01													
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,5400	03-01-24	32,5000	32,5112	34,7800	02-01	32,2800	04-01													
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	03-01-24	5,7900	5,7888	5,8000	04-01	5,7500	02-01													
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,3350	03-01-24	17,0600	17,1014	18,7100	02-01	16,9550	04-01	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	3,2700	03-01-24	3,3300	3,3292	3,5180	02-01	3,2620	03-01													
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACERINOX	ES0132105018	F	249.335.371	10,4500	03-01-24	10,4350	10,4563	10,7750	02-01	10,4050	04-01	13-07-23	0,3000	C 2022	25-01-23	0,3000	A 2022	22-06-16	PAR L.	07-16				
MC	APERAM	LU0569974404	F	78.049.730	31,4500	03-01-24	31,4500	31,4800	33,0500	02-01	30,2000	03-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022							
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,3700	03-01-24	25,5150	25,5559	26,1100	02-01	25,0500	03-01	13-11-23	0,1749	A 2022	22-05-23	0,1707	A 2022	22-05-20		05-20				
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,1860	03-01-24	0,1824	0,1816	0,1878	04-01	0,1760	02-01							26-10-22		10-22				
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,9600	03-01-24	25,0600	25,0097	26,4000	02-01	24,8000	04-01	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	12,0000	02-01-24	12,0000		13,0000	02-01	13,0000	02-01	16-11-23	0,2809	A 2023	27-07-23	0,2809	A 2023	03-08-10		08-10				
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,9000	03-01-24	6,7800	6,7858	6,9000	03-01	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						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020							
MC	TUBACEX	ES0132945017	F	126.549.251	3,5900	03-01-24	3,6300	3,6157	3,6450	04-01	3,4750	02-01	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	0,7130	03-01-24	0,7780	0,7647	0,7870	04-01	0,6380	02-01	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	6,3400	03-01-24	6,4000	6,3665	6,4200	04-01	6,2400	03-01	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	32,1000	03-01-24	32,4500	32,1595	32,9500	02-01	31,1500	04-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	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 Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	N.º Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	ELECNOR	ES0129743318	F	87.000.000	19,4500	03-01-24	19,3500	19,3713	19,8000	02-01	19,2500	04-01	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.		
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,4200	03-01-24	3,4880	3,4845	3,6120	02-01	3,4160	03-01	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,5500	03-01-24	6,6000	6,5709	6,6000	02-01	6,4000	02-01	04-05-23	0,2300	U 2022	29-04-22	0,2000	U 2021	13-03-06		03-06	
MC	TALGO	ES0105065009	F	126.377.776	4,2950	03-01-24	4,3700	4,3353	4,4300	02-01	4,2600	04-01	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	127,2000	03-01-24	128,0500	127,9092	135,1500	02-01	126,8500	04-01	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	278.164.594	39,4100	03-01-24	39,9400	39,8406	40,8400	02-01	39,2300	03-01	04-07-23	1,4820	A 2023	20-01-23	0,4800	C 2022	04-07-23	PAR L.	07-23	
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	33,4000	03-01-24	33,8600	33,7547	34,4200	02-01	33,2800	03-01	25-10-23	0,3634	A 2023	05-07-23	0,2440	A 2023	22-11-23		11-23	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	436.106.917	14,6600	03-01-24	14,8000	14,7720	14,9800	04-01	13,6200	02-01	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	3,5100	03-01-24	3,5000	3,5128	3,5700	04-01	3,4700	02-01	09-05-23	0,1000	U 2022	13-04-22	0,1000	U 2021				
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	0,4610	03-01-24	0,4620	0,4596	0,4672	02-01	0,4542	03-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21	
MC	SACYR	ES0182870214	F	683.083.887	3,1680	03-01-24	3,2200	3,2029	3,2280	02-01	3,1400	02-01	20-06-23	0,0780	C 2022	13-01-23	0,0580	A 2022	20-06-23	PAR L.	07-23	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,6000	03-01-24	19,6000		19,6000	03-01	19,6000	03-01	18-12-23	0,4000	A 2023	19-12-22	0,3300	A 2022				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	2,6450	03-01-24	2,7050	2,6845	2,7150	03-01	2,6350	03-01	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	0,1465	03-01-24	0,1560	0,1509	0,1570	04-01	0,1315	02-01	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	10,0600	03-01-24	10,0600	10,0670	10,0800	04-01	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	96.000.000	0,6600	03-01-24	0,6730	0,6730	0,6770	04-01	0,6500	03-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10	
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	18,7200	03-01-24	18,9800	19,0672	19,5400	02-01	18,6600	03-01	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	1,2400	03-01-24	1,2600	1,2511	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,2700	03-01-24	8,3150	8,3002	8,4900	02-01	8,0900	04-01	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	790.395.611	136,8000	03-01-24	139,2200	138,9717	141,9800	02-01	131,1000	02-01	25-04-23	1,8000	U 2022	19-04-22	1,5000	U 2021	03-05-23		05-23	
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,6200	03-01-24	4,6400	4,6711	4,7000	04-01	4,6400	03-01	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	2,7000	03-01-24	2,7000	2,7000	2,7000	03-01	2,5000	02-01										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	60,5000	03-01-24	60,5000	60,0758	61,0000	03-01	58,6000	02-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	06-12-23		12-23	

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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									
MC	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2310	03-01-24	0,2310	0,2315	0,2340	02-01	0,2285	02-01	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	15,5600	03-01-24	15,6400	15,6048	15,7200	03-01	15,5200	02-01	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,6700	03-01-24	1,7300	1,7238	1,7400	04-01	1,6400	02-01	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2150	03-01-24	0,2070	0,2097	0,2200	02-01	0,2060	02-01	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	52,6000	03-01-24	53,7000	53,6306	54,3000	03-01	52,6000	03-01	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9600	03-01-24	4,9600	5,0500	5,0500	02-01	4,8200	02-01	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	37,9500	03-01-24	38,0100	38,0780	39,8500	02-01	37,6800	04-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,4000	28-12-23	12,4000	12,4000	12,4000	04-01	12,4000	04-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NEUA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,3760	03-01-24	0,3700	0,3753	0,4000	02-01	0,3670	02-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7980	03-01-24	2,8440	2,8305	2,8880	02-01	2,7960	03-01	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	18,4500	03-01-24	18,5500	18,4201	18,6000	03-01	18,0500	02-01	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	11,7400	03-01-24	11,7000	11,7301	11,8600	02-01	11,6200	02-01	18-12-23	0,1073	A 2023	17-10-23	0,1044	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	209.393.724	8,5450	03-01-24	8,6400	8,6062	8,7200	03-01	8,4200	02-01	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	14-06-23		06-23
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,7400	03-01-24	3,7700	3,7710	3,8000	02-01	3,6800	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,2250	03-01-24	3,2500	3,2384	3,2600	03-01	3,1800	02-01	12-04-23	0,1180	A 2022	05-01-23	0,0370	A 2022	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	14,4600	03-01-24	14,9400	14,8882	15,6300	02-01	14,4150	03-01	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	10,2400	03-01-24	10,5900	10,4962	10,8200	02-01	10,0500	03-01	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	61,1000	03-01-24	61,4000	61,4411	62,0500	02-01	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	59.715.324	2,1300	03-01-24	2,1500	2,1304	2,1550	04-01	1,9300	02-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	42,2000	03-01-24	42,3400	42,0600	42,8000	03-01	41,3000	02-01	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	10,6000	03-01-24	10,5500	10,5757	10,6000	02-01	10,3000	02-01	22-12-23	0,1100	A 2023	11-07-23	0,1468	C 2022	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,3300	03-01-24	2,3200	2,3614	2,3900	02-01	2,2300	02-01	05-05-23	0,0400	A 2022	15-06-22	0,0400	A 2021	05-05-23	PAR L.	06-23
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	91,0000	03-01-24	91,0000	90,9506	94,7000	02-01	90,2000	03-01	12-07-23	0,3369	C 2022	13-02-23	0,8852	A 2022	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,9400	03-01-24	5,9000	5,9041	6,2900	02-01	5,8200	04-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,3300	03-01-24	7,4400	7,3906	7,7300	02-01	7,2800	04-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8050	03-01-24	5,8800	5,8544	6,0500	02-01	5,7600	04-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	4,1950	03-01-24	4,2300	4,1942	4,2500	03-01	4,0950	02-01	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	03-01-24	0,0131	0,0130	0,0133	04-01	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	0,5640	25-11-22	0,5640	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	3,6360	03-01-24	3,7080	3,6902	3,7180	04-01	3,5820	02-01	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	2,3980	03-01-24	2,3980		2,3980	03-01	2,3220	02-01	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2900	03-01-24	0,2860	0,2893	0,2990	02-01	0,2840	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-11-23		11-23
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,4800	02-01-24	1,5200	1,5162	1,5200	02-01	1,4600	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5600	03-01-24	0,5580	0,5581	0,5680	02-01	0,5420	04-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	159,8000	03-01-24	162,0500	161,4634	166,7000	02-01	159,3500	03-01	02-05-23	4,7500	U 2022	17-04-19	6,9300	U 2018			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,7420	03-01-24	1,7755	1,7634	1,8255	02-01	1,7320	04-01	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	24,8000	03-01-24	25,1200	25,0269	25,1200	04-01	24,5000	02-01	24-08-23	0,4900	A 2023	21-02-23	0,9500	C 2022			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,5320	03-01-24	0,5260	0,5258	0,5490	02-01	0,5230	04-01	24-10-23	0,0065	A 2022	21-07-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	23,7000	03-01-24	23,4000	23,3674	24,0000	03-01	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	1,7760	03-01-24	1,7760	1,7731	1,7900	03-01	1,7600	02-01	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.837.940.380	8,3200	03-01-24	8,4600	8,4398	8,5000	03-01	8,2720	02-01	09-10-23	0,1600	A 2023	03-04-23	0,3100	C 2022	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,1620	03-01-24	1,1950	1,1815	1,1950	04-01	1,1220	02-01	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	16.184.146.059	3,7995	03-01-24	3,8800	3,8620	3,8900	02-01	3,7890	03-01	31-10-23	0,0810	A 2023	27-04-23	0,0595	C 2022	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	5,9760	03-01-24	6,1200	6,0875	6,1200	04-01	5,8340	02-01	27-12-23	0,1422	A 2023	25-09-23	0,1280	A 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.502.131.619	3,8800	03-01-24	3,9550	3,9298	3,9560	04-01	3,7400	02-01	06-04-23	0,2306	U 2022	14-04-22	0,1463	U 2021	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	0,9040	03-01-24	0,9205	0,9116	0,9255	03-01	0,9000	02-01	12-04-23	0,0484	U 2022	06-04-22	0,0250	U 2021	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	30,8500	03-01-24	31,3000	31,1147	31,8500	02-01	30,7500	04-01	09-10-23	0,1926	R 2023	10-07-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8770	03-01-24	0,8920	0,8876	0,8930	04-01	0,8500	02-01	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9530	03-01-24	1,9770	1,9700	1,9870	03-01	1,9480	03-01	28-11-23	0,0603	A 2023	22-05-23	0,0855	C 2022	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 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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,4600	03-01-24	8,9000	8,7365	9,0000	04-01	8,3000	02-01	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18		10-18
MC	CORPORACION	ES0117160111	F	60.305.186	47,9500	03-01-24	48,5000	48,1359	48,5000	04-01	47,6500	02-01	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23	PAR L.	07-23
CE	FINANCIERA ALBA																				
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	10,1000	03-01-24	10,1000	10,0976	10,2000	03-01	9,9000	02-01	03-11-23	0,3000	A 2023	05-04-23	0,0500	U 2022	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	44,5850	03-01-24	44,8650	44,6706	45,7400	02-01	44,5000	03-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	10.100.000	10,1220	03-01-24	10,3740	10,2333	10,5960	04-01	10,1100	03-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	2.016.809	20,8000	03-01-24	21,3500	21,2136	21,7550	02-01	20,7600	03-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	37.256.143	1,2822	03-01-24	1,2494	1,2581	1,2852	03-01	1,2240	02-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.016.625	100,6800	03-01-24	101,8600	101,6326	102,4400	02-01	100,4000	03-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,2600	03-01-24	35,2000	35,1695	36,0700	02-01	34,8200	04-01	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	3,3550	03-01-24	3,3300	3,3384	3,4300	02-01	3,3200	04-01	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP. 02-12-22					01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,6410	03-01-24	3,6980	3,6881	3,7010	04-01	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
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	63,8600	03-01-24	64,0000	63,8805	65,6800	02-01	63,2600	04-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0839	03-01-24	0,0843	0,0833	0,0875	02-01	0,0824	03-01	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	13,9300	03-01-24	13,9700	13,9370	14,3800	02-01	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	18,0200	03-01-24	18,3000	18,1398	18,4400	02-01	17,9000	03-01	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022			
CE	AYCO GRUPO INMOBILIARIO	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	CEVASA	ES0132955008	F	23.253.800	6,0000	03-01-24	6,0000	6,0000	6,0000	03-01	6,0000	03-01	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,0000	03-01-24	7,0000	7,0000	7,2000	02-01	7,0000	02-01	29-06-23	0,1700	C 2022	12-01-23	0,1500	A 2022	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,0200	02-01-24	1,0200		1,0200	02-01	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	METROVACESA	ES0105122024	F	151.676.341	8,1500	03-01-24	8,0100	8,0679	8,2800	02-01	8,0000	02-01									

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	1,4200	03-01-24	1,4200	1,3700	1,4700	02-01	1,3400	02-01	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	10,4400	03-01-24	10,6600	10,6015	10,6800	04-01	10,3400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0050	03-01-24	0,0056	0,0054	0,0058	04-01	0,0048	02-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0600	03-01-24	1,0600	1,0600	1,0600	02-01	1,0600	02-01	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	0,7980	03-01-24	0,7920	0,7915	0,8520	02-01	0,7760	02-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	14.027.368.962	0,0045	03-01-24	0,0046	0,0045	0,0048	02-01	0,0044	02-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,4500	03-01-24	6,4500	6,4500	6,8500	03-01	6,4000	02-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,3750	03-01-24	6,4450	6,4441	6,6050	02-01	6,3650	03-01	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	6,1400	03-01-24	6,2200	6,2133	6,2200	04-01	6,1200	03-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,8550	03-01-24	9,8800	9,8809	10,1400	02-01	9,8100	04-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16