

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		
					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	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	1.277.396.053	13,5600	08-01-24	13,0900	13,1455	13,8850	04-01	13,0650	09-01	09-01-24	0,0250	A 2023	09-01-24	0,3750	R 2023	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	15,6250	08-01-24	15,7350	15,7266	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		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	19,2250	08-01-24	19,1700	19,1534	19,3350	08-01	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	11,9950	08-01-24	11,6400	11,6504	12,0750	08-01	11,5900	09-01	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24	PAR L.	07-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,0400	08-01-24	27,0000	26,9887	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	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,9350	08-01-24	14,8700	14,8624	15,0450	05-01	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	25,7200	08-01-24	25,3200	25,1911	28,1400	02-01	24,8000	09-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3500	08-01-24	1,3300	1,3359	1,3520	09-01	1,3000	05-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19
MC	ECOENER	ES0105548004	F	56.949.150	4,2500	08-01-24	4,1600	4,1998	4,3300	02-01	4,1600	09-01							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,1800	08-01-24	31,4800	31,5704	34,7800	02-01	31,3000	09-01									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8000	08-01-24	5,7800	5,7804	5,8000	04-01	5,7400	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	16,7600	08-01-24	16,6000	16,5785	18,7100	02-01	16,3750	08-01	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	3,2680	08-01-24	3,1380	3,1747	3,5180	02-01	3,1280	09-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,3700	08-01-24	10,2700	10,3024	10,7750	02-01	10,1950	05-01	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	30,2000	08-01-24	30,0000	29,9897	33,0500	02-01	29,6400	09-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,4050	08-01-24	24,7900	24,9875	26,1100	02-01	24,7900	09-01	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	0,1828	08-01-24	0,1758	0,1744	0,1878	04-01	0,1700	09-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,7200	08-01-24	24,6000	24,6042	26,4000	02-01	24,4200	08-01	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	08-01-24	12,0000	13,0000	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	6,7800	05-01-24	7,0000	6,8954	7,0000	09-01	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	3,5100	08-01-24	3,4850	3,4839	3,6450	04-01	3,4300	09-01	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	0,7820	08-01-24	0,7550	0,7687	0,8060	05-01	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	6,1400	08-01-24	6,1400	6,1819	6,4200	04-01	6,1400	08-01	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	32,5500	08-01-24	32,6000	32,5093	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	

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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	19,4000	08-01-24	19,3000	19,1880	19,8000	02-01	19,0000	05-01	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	3,3900	08-01-24	3,3600	3,3591	3,6120	02-01	3,3200	08-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,6000	08-01-24	6,4000	6,4700	6,8000	05-01	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	4,4000	08-01-24	4,3700	4,3814	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	125,8000	08-01-24	127,2500	126,3765	135,1500	02-01	124,2000	05-01	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	39,9800	08-01-24	39,5400	39,5038	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	33,6900	08-01-24	33,8500	33,7276	34,4200	02-01	33,1500	08-01	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	14,7200	08-01-24	14,5800	14,6070	15,0000	05-01	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	08-01-24	3,4900	3,4825	3,5700	04-01	3,4400	09-01	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	0,4480	08-01-24	0,4290	0,4334	0,4672	02-01	0,4280	09-01	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	3,2980	08-01-24	3,3140	3,3023	3,3280	09-01	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	17,7000	08-01-24	17,7000	17,7000	19,6000	03-01	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	2,6600	08-01-24	2,5700	2,5947	2,7400	05-01	2,5650	09-01	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	0,1655	08-01-24	0,1585	0,1602	0,1680	08-01	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	10,1000	08-01-24	10,1000	10,0933	10,1100	08-01	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	0,6870	08-01-24	0,6640	0,6575	0,6890	08-01	0,6430	09-01	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	18,5600	08-01-24	18,3600	18,2903	19,5400	02-01	18,1200	09-01	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	1,2700	08-01-24	1,2500	1,2369	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,1600	08-01-24	7,9350	8,0561	8,4900	02-01	7,9300	09-01	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	143,1600	08-01-24	143,0200	143,5626	144,7000	09-01	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	4,6400	08-01-24	4,6400	4,6400	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	2,6800	08-01-24	2,5200	2,5200	2,7000	03-01	2,5000	02-01										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	59,4000	08-01-24	59,4000	59,7515	61,0000	03-01	58,5000	08-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	06-12-23		12-23	

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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	0,2305	08-01-24	0,2280	0,2290	0,2340	02-01	0,2270	09-01	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	15,4600	08-01-24	15,4400	15,4387	15,7200	03-01	15,3600	08-01	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	1,7300	08-01-24	1,7100	1,7247	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	0,2100	08-01-24	0,2060	0,2072	0,2200	02-01	0,2050	05-01	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	54,0000	08-01-24	53,3000	53,3833	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	08-01-24	4,9600	4,9200	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	38,0700	08-01-24	37,8100	37,7219	39,8500	02-01	37,1300	05-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,4000	04-01-24	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	0,3700	08-01-24	0,3750	0,3746	0,4000	02-01	0,3660	09-01							07-10-22		10-22
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8080	08-01-24	2,7640	2,7726	2,8880	02-01	2,7520	09-01	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	18,5500	08-01-24	18,3000	18,3897	18,9000	05-01	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	11,3800	08-01-24	11,2200	11,3306	11,8600	02-01	11,0600	08-01	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	8,7000	08-01-24	8,6300	8,6198	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	3,7700	08-01-24	3,7600	3,7376	3,8500	09-01	3,6800	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,2500	08-01-24	3,2500	3,2554	3,2700	09-01	3,1750	05-01	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	14,2400	08-01-24	10,5500	9,7234	15,6300	02-01	8,1000	09-01	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	10,1100	08-01-24	7,5900	6,7865	10,8200	02-01	5,3550	09-01	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	61,7500	08-01-24	61,7500	61,5710	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	2,0500	08-01-24	1,9260	1,9485	2,3850	08-01	1,8980	09-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	42,4200	08-01-24	42,1800	42,0895	42,8000	03-01	41,0000	05-01	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	08-01-24	10,6000	10,5833	10,7500	08-01	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	2,3400	08-01-24	2,3400	2,3548	2,4000	09-01	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	90,0000	08-01-24	89,7000	89,6511	94,7000	02-01	88,3000	05-01	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	6,0400	08-01-24	6,0400	5,8926	6,2900	02-01	5,8200	04-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,2500	08-01-24	7,3800	7,3588	7,7300	02-01	7,1300	08-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9500	08-01-24	5,9150	5,9335	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	4,1900	08-01-24	4,2350	4,2482	4,3000	09-01	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	0,0137	08-01-24	0,0134	0,0135	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	0,5640	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	3,7740	08-01-24	3,7500	3,7651	3,7840	09-01	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	2,4160	08-01-24	2,4300	2,4392	2,4550	09-01	2,3220	02-01	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2980	08-01-24	0,2890	0,2853	0,2990	02-01	0,2800	05-01	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	1,4500	08-01-24	1,4500	1,4510	1,5200	02-01	1,4500	08-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5600	08-01-24	0,5600	0,5594	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	161,7500	08-01-24	164,2500	164,0846	166,7000	02-01	159,1500	08-01	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	1,7685	08-01-24	1,7550	1,7540	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	25,1800	08-01-24	25,2400	25,1990	25,2800	09-01	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	0,5230	08-01-24	0,5290	0,5245	0,5490	02-01	0,5130	08-01	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	23,3000	08-01-24	23,3000	23,2592	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	1,7640	08-01-24	1,7600	1,7611	1,7900	03-01	1,7540	05-01	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	8,6020	08-01-24	8,4140	8,4082	8,6280	08-01	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	1,2340	08-01-24	1,2125	1,2126	1,2455	08-01	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	3,9295	08-01-24	3,8915	3,8833	3,9400	08-01	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	6,1780	08-01-24	6,0660	6,0805	6,2120	08-01	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	4,0580	08-01-24	3,9280	3,9361	4,0780	08-01	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	0,9375	08-01-24	0,9280	0,9274	0,9400	09-01	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	31,5500	08-01-24	31,8500	31,7242	31,9000	09-01	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	0,8950	08-01-24	0,8970	0,8933	0,8980	09-01	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	2,0280	08-01-24	2,0100	2,0089	2,0300	08-01	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 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				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo 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	9,5600	08-01-24	9,4000	9,3775	9,8000	05-01	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 FINANCIERA ALBA	ES0117160111	F	60.305.186	48,3000	08-01-24	48,8000	48,7066	48,8000	09-01	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	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	08-01-24	10,1000	10,0634	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	44,9850	08-01-24	44,8100	44,7560	45,7400	02-01	44,4000	05-01	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	10,2940	08-01-24	10,1760	10,1500	10,5960	04-01	10,1000	09-01	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	21,4400	08-01-24	20,9700	20,8481	21,7550	02-01	20,6550	09-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	37.256.143	1,2460	08-01-24	1,2714	1,2770	1,2880	09-01	1,2240	02-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.770.857	102,0600	08-01-24	101,0600	100,8941	102,4400	02-01	100,3000	09-01	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	35,0100	08-01-24	35,0600	34,9172	36,0700	02-01	34,1300	05-01	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	3,3400	08-01-24	3,3350	3,3310	3,4300	02-01	3,2650	05-01	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	3,7320	08-01-24	3,7300	3,7295	3,7550	09-01	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	63,6400	08-01-24	63,6800	63,7288	65,6800	02-01	62,6400	05-01	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	0,0879	08-01-24	0,0851	0,0860	0,0890	09-01	0,0823	05-01	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	14,1700	08-01-24	14,0700	14,0829	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	18,6400	08-01-24	18,4200	18,4717	18,7000	08-01	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	08-01-24	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	7,1500	08-01-24	7,1500		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	1,0400	08-01-24	1,0700	1,0700	1,0700	09-01	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	8,1900	08-01-24	8,1900	8,1765	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 Fecha Previous Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo Date Amount Type Date 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	05-01-24	1,4200	1,3891	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	11,0400	08-01-24	10,8400	10,9149	11,1200	08-01	10,3400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0058	08-01-24	0,0056	0,0057	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	08-01-24	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	0,7900	08-01-24	0,7840	0,7830	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	0,0046	08-01-24	0,0044	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	08-01-24	6,1500	6,3026	6,8500	03-01	6,1000	09-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,1750	08-01-24	6,0100	6,0328	6,6050	02-01	5,9850	09-01	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	6,3200	08-01-24	6,4000	6,3747	6,4400	09-01	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	9,5950	08-01-24	9,5500	9,5453	10,1400	02-01	9,4200	08-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16