

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	1.277.396.053	13,5550	02-01-24	13,5600	13,4902	13,6750	02-01	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	15,4200	02-01-24	15,5750	15,5600	15,6350	03-01	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	18,5300	02-01-24	18,6200	18,6266	18,7650	02-01	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	11,8750	02-01-24	11,8350	11,8586	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	PAR L.	07-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,0200	02-01-24	26,7600	26,7747	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	14,9200	02-01-24	14,7050	14,7320	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	27,1800	02-01-24	26,2800	26,4155	28,1400	02-01	26,2000	03-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021			
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3300	02-01-24	1,3260	1,3204	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		05-19
MC	ECOENER	ES0105548004	F	56.949.150	4,2400	02-01-24	4,2900	4,2708	4,3300	02-01	4,2300	03-01							04-07-22		07-22
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	33,2800	02-01-24	32,5400	32,7212	34,7800	02-01	32,3000	03-01									
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7800	02-01-24	5,7900	5,7779	5,7900	03-01	5,7500	02-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,8700	02-01-24	17,3350	17,4783	18,7100	02-01	17,1200	03-01	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	3,3760	02-01-24	3,2700	3,3088	3,5180	02-01	3,2620	03-01									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	10,5900	02-01-24	10,4500	10,4996	10,7750	02-01	10,4100	03-01	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	02-01-24	31,4500	31,4408	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	25,8050	02-01-24	25,3700	25,2985	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	AU000000BKY0	F	445.796.715	0,1800	02-01-24	0,1860	0,1859	0,1874	03-01	0,1760	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,2600	02-01-24	24,9600	25,1663	26,4000	02-01	24,8600	03-01	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	6,3600	02-01-24	6,9000	6,7158	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	3,5800	02-01-24	3,5900	3,5756	3,6100	02-01	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	0,7200	02-01-24	0,7130	0,7226	0,7460	03-01	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	6,3000	02-01-24	6,3400	6,3165	6,3800	02-01	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	32,6500	02-01-24	32,1000	32,2894	32,9500	02-01	31,9000	03-01	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
							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	ELECNOR	ES0129743318	F	87.000.000	19,7000	02-01-24	19,4500	19,5432	19,8000	02-01	19,4500	03-01	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	3,5600	02-01-24	3,4200	3,4531	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	02-01-24	6,5500	6,5535	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	4,3800	02-01-24	4,2950	4,3120	4,4300	02-01	4,2950	03-01	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	131,7000	02-01-24	127,2000	127,9718	135,1500	02-01	127,1000	03-01	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	40,3500	02-01-24	39,4100	39,4910	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	34,1800	02-01-24	33,4000	33,4696	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	14,6000	02-01-24	14,6600	14,5978	14,7200	02-01	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	3,5400	02-01-24	3,5100	3,5161	3,5500	03-01	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	0,4660	02-01-24	0,4610	0,4588	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	3,2100	02-01-24	3,1680	3,1785	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	29-12-23	19,6000	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	2,6900	02-01-24	2,6450	2,6726	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	0,1480	02-01-24	0,1465	0,1475	0,1520	03-01	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	10,0500	02-01-24	10,0600	10,0592	10,0700	02-01	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	0,6570	02-01-24	0,6600	0,6569	0,6650	02-01	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	19,3000	02-01-24	18,7200	18,9315	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	02-01-24	1,2400	1,2256	1,2400	02-01	1,2100	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,4250	02-01-24	8,2700	8,3041	8,4900	02-01	8,2400	03-01	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
AEROSPAICIAL																					
MC	AIRBUS SE	NL0000235190	F	790.395.611	140,2400	02-01-24	136,8000	138,3309	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	02-01-24	4,6200	4,6400	4,6800	02-01	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	2,5000	02-01-24	2,7000	2,7000	2,7000	03-01	2,5000	02-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	60,5000	02-01-24	60,5000	60,6557	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									
	PARTNERS																				
MC	DEOLEO	ES0110047919	F	500.000.004	0,2285	02-01-24	0,2310	0,2301	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	15,6000	02-01-24	15,5600	15,5950	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	1,6750	02-01-24	1,6700	1,6954	1,7300	03-01	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	0,2130	02-01-24	0,2150	0,2125	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	53,8000	02-01-24	52,6000	53,2171	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	02-01-24	4,9600	4,8600	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	39,1500	02-01-24	37,9500	38,1473	39,8500	02-01	37,8000	03-01	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						13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA ESPRESION TEXTIL	ES0126962069	F	344.474.330	0,3890	02-01-24	0,3760	0,3828	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	2,8660	02-01-24	2,7980	2,8188	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	18,2000	02-01-24	18,4500	18,3635	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	02-01-24	11,7400	11,7560	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	8,6350	02-01-24	8,5450	8,5801	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	3,7500	02-01-24	3,7400	3,7716	3,8000	02-01	3,6800	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,2150	02-01-24	3,2250	3,2257	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	14,8600	02-01-24	14,4600	14,5787	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	10,3100	02-01-24	10,2400	10,1511	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	61,2000	02-01-24	61,1000	61,0797	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	2,0100	02-01-24	2,1300	2,0831	2,1500	03-01	1,9300	02-01							29-11-23		12-23
MC	PHARMA MAR	ES0169501022	F	18.354.907	42,2200	02-01-24	42,2000	42,2838	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	02-01-24	10,6000	10,5915	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	2,3900	02-01-24	2,3300	2,3550	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	92,9000	02-01-24	91,0000	91,1775	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	6,1300	02-01-24	5,9400	5,9479	6,2900	02-01	5,9300	03-01									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,5400	02-01-24	7,3300	7,3848	7,7300	02-01	7,3300	03-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,9250	02-01-24	5,8050	5,8417	6,0500	02-01	5,8050	03-01	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	4,1700	02-01-24	4,1950	4,1921	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	0,0121	02-01-24	0,0129	0,0129	0,0132	03-01	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	02-01-24	3,6360	3,6399	3,6580	03-01	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	2,3770	02-01-24	2,3980	2,3807	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	0,2940	02-01-24	0,2900	0,2910	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	1,4800		1,5200	02-01	1,4600	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5600	02-01-24	0,5600	0,5600	0,5680	02-01	0,5580	03-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	164,2000	02-01-24	159,8000	160,2435	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	1,7915	02-01-24	1,7420	1,7605	1,8255	02-01	1,7420	03-01	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	24,8600	02-01-24	24,8000	24,9038	25,1000	03-01	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	0,5420	02-01-24	0,5320	0,5311	0,5490	02-01	0,5270	03-01	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	23,5000	02-01-24	23,7000	23,6223	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	1,7800	02-01-24	1,7760	1,7780	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	8,4260	02-01-24	8,3200	8,3674	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	1,1470	02-01-24	1,1620	1,1656	1,1815	03-01	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	3,8535	02-01-24	3,7995	3,8138	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	5,9680	02-01-24	5,9760	6,0136	6,0900	03-01	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	3,8260	02-01-24	3,8800	3,8765	3,8930	03-01	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	0,9145	02-01-24	0,9040	0,9138	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	31,1500	02-01-24	30,8500	30,9784	31,8500	02-01	30,8000	03-01	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	0,8700	02-01-24	0,8770	0,8760	0,8870	03-01	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	1,9710	02-01-24	1,9530	1,9622	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

					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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,4000	02-01-24	8,4600	8,4203	8,7800	02-01	8,3000	02-01	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	48,3000	02-01-24	47,9500	47,9623	48,4500	02-01	47,6500	02-01	22-06-23	0,9610	R 2022	02-12-22	0,9930	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	10,1000	02-01-24	10,1000	10,1125	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	ES0105321030	F	2.640.000	45,2500	02-01-24	44,5850	44,6700	45,7400	02-01	44,5000	03-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	10.100.000	10,2520	02-01-24	10,1220	10,1910	10,3500	02-01	10,1100	03-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	2.016.809	21,3450	02-01-24	20,8000	21,0161	21,7550	02-01	20,7600	03-01									
FC	COTIZ,ARM.	FR0011036268	F	37.256.143	1,2510	02-01-24	1,2822	1,2731	1,2852	03-01	1,2240	02-01									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	2.016.625	101,8000	02-01-24	100,6800	101,5014	102,4400	02-01	100,4000	03-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	APAL DIARIO (2X) UCIT																				
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,5700	02-01-24	35,2600	35,2589	36,0700	02-01	35,0800	03-01	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	3,4000	02-01-24	3,3550	3,3800	3,4300	02-01	3,3550	03-01	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	ACCESS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP.					01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
MC	GRUPO EZENTIS	ES0178430E18	F	5.750.458.145	3,6280	02-01-24	3,6410	3,6546	3,6900	03-01	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	TELEFONICA	ES0109067019	F	450.499.205	64,5600	02-01-24	63,8600	63,8888	65,6800	02-01	63,5400	03-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20		04-20
MC	AMADEUS IT GROUP	ES0109260531	F	1.496.663.032	0,0866	02-01-24	0,0839	0,0841	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	AMPER	ES0118594417	F	176.654.402	14,0800	02-01-24	13,9300	13,9209	14,3800	02-01	13,8500	03-01	10-07-23	0,2500	U 2022	08-07-22	0,1500	U 2021	26-05-17		05-17
MC	INDRA, SERIE A																				
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	18,2800	02-01-24	18,0200	18,0441	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	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
MC	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	29-12-23	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
OF	CEVASA	ES0154653911	F	18.669.031	7,0500	02-01-24	7,0000	7,0153	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	INMOBILIARIA DEL SUR	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	LIBERTAS 7	ES0105122024	F	151.676.341	8,2200	02-01-24	8,1500	8,1435	8,2800	02-01	8,0000	02-01									
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 Fecha Previous Date		Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4000	02-01-24	1,4200	1,4231	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	0,85PR	10-19	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,5200	02-01-24	10,4400	10,5010	10,5800	03-01	10,3400	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0048	02-01-24	0,0050	0,0052	0,0054	03-01	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	02-01-24	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			01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7980	02-01-24	0,7980	0,7982	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	02-01-24	0,0045	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	02-01-24	6,4500	6,8491	6,8500	03-01	6,4000	02-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,5100	02-01-24	6,3750	6,4138	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	6,1500	02-01-24	6,1400	6,1670	6,2100	02-01	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	9,9850	02-01-24	9,8550	9,8915	10,1400	02-01	9,8250	03-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16	