

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		
							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	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	13,2750	16-01-24	13,0550	13,0460	13,8850	04-01	12,9300	10-01	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	15,8200	16-01-24	15,6250	15,5915	15,9650	15-01	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	19,6200	16-01-24	19,3800	19,3531	19,8700	15-01	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	11,5500	16-01-24	11,4500	11,4457	12,0750	08-01	11,3950	17-01	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		07-23		
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,7200	16-01-24	26,1200	26,0856	27,2800	15-01	25,8800	17-01	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	15,1300	16-01-24	14,8700	14,8435	15,3000	15-01	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	24,1600	16-01-24	23,0800	23,1909	28,1400	02-01	23,0400	17-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22		07-22		
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2740	16-01-24	1,2440	1,2554	1,3620	11-01	1,2420	17-01	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	4,0500	16-01-24	4,0000	4,0192	4,3300	02-01	3,9200	10-01											
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,2000	16-01-24	31,5600	31,4102	34,7800	02-01	31,1400	17-01											
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	16-01-24	5,7800	5,7800	5,8000	04-01	5,7400	05-01											
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	15,7200	16-01-24	14,7650	14,9924	18,7100	02-01	14,7150	17-01	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	2,9300	16-01-24	2,8600	2,8781	3,5180	02-01	2,8440	17-01											
MATERIALES BASICOS,IND.Y CONS.																							
MINERALES,METALES Y TRANSFORM.																							
MC	ACERINOX	ES0132105018	F	249.335.371	10,0950	16-01-24	9,9160	9,9477	10,7750	02-01	9,8760	17-01	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	28,2700	16-01-24	28,2700	28,8359	33,0500	02-01	28,0000	12-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022					
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	24,1700	16-01-24	24,0650	23,9593	26,1100	02-01	23,7000	17-01	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	0,1838	16-01-24	0,1834	0,1875	0,1908	17-01	0,1700	09-01							26-10-22		10-22		
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,1800	16-01-24	24,2200	24,1189	26,4000	02-01	23,8000	17-01	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	15-01-24	12,0000		13,0000	02-01	12,4000	15-01	16-11-23	0,2809	A 2023	27-07-23	0,2809	A 2023	03-08-10	PAR L.	08-10		
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,2000	16-01-24	6,9600	6,8347	7,3000	11-01	6,3000	02-01	12-07-23	0,4000	U 2022	17-03-21	0,7000	U 2020	23-10-15		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	3,3650	16-01-24	3,5200	3,4533	3,6450	04-01	3,3300	16-01	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	0,8650	16-01-24	0,8620	0,8618	0,9090	16-01	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	6,2400	16-01-24	6,3000	6,2080	6,4200	04-01	6,1000	17-01	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	32,3000	16-01-24	32,1500	32,0325	33,2000	12-01	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

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	ELECNR	ES0129743318	F	87.000.000	18,8500	16-01-24	18,9500	18,7222	19,8000	02-01	18,4000	16-01	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	3,1720	16-01-24	3,1000	3,1219	3,6120	02-01	3,0900	17-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,4000	16-01-24	6,3500	6,3583	6,8000	05-01	6,3500	10-01	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	4,3750	16-01-24	4,3100	4,3303	4,4600	11-01	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	122,6000	16-01-24	116,7500	117,9648	135,1500	02-01	116,4000	17-01	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	39,7700	16-01-24	39,6800	39,5640	40,8400	02-01	39,2000	10-01	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	34,9600	16-01-24	34,5100	34,4816	35,1200	15-01	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	14,0600	16-01-24	13,6800	13,7119	15,0000	05-01	13,5400	17-01	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	3,9800	16-01-24	3,9000	3,8934	4,0400	11-01	3,4300	10-01	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	0,4142	16-01-24	0,4012	0,4006	0,4672	02-01	0,3962	17-01	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	3,0880	16-01-24	3,0260	3,0403	3,3280	09-01	3,0220	17-01	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	12-01-24	PAR L.	07-23
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	17,7000	09-01-24	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	2,5150	16-01-24	2,4700	2,4608	2,7400	05-01	2,4350	17-01	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	0,1425	16-01-24	0,1445	0,1418	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	10,1500	16-01-24	10,2000	10,1973	10,3400	16-01	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	0,6500	16-01-24	0,6520	0,6462	0,6890	08-01	0,6400	10-01	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	18,8800	16-01-24	18,6700	18,6002	19,5500	11-01	18,1000	10-01	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	1,2300	16-01-24	1,2100	1,2100	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,4400	16-01-24	7,3900	7,3479	8,4900	02-01	7,2700	17-01	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	147,3600	16-01-24	146,8000	146,8290	149,0200	12-01	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	4,7600	16-01-24	4,7600	4,5800	4,7800	16-01	4,5600	12-01	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	2,5400	10-01-24	2,6000	2,6000	2,7000	03-01	2,5000	02-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	61,2000	16-01-24	61,3000	61,2508	61,7000	16-01	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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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº 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										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		
PARTNERS																						
MC	DEOLEO	ES0110047919	F	500.000.004	0,2205	16-01-24	0,2215	0,2211	0,2350	11-01	0,2155	15-01	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	15,3800	16-01-24	15,3200	15,2999	15,7200	03-01	15,2400	17-01	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	1,6250	16-01-24	1,6100	1,6036	1,9300	10-01	1,5800	17-01	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023				
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2150	16-01-24	0,2190	0,2147	0,2300	10-01	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	54,5000	16-01-24	54,2000	54,2742	54,8000	16-01	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	4,9200	16-01-24	4,9200	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	38,7600	16-01-24	38,4200	38,3617	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	12-01-24	12,4000		12,4000	04-01	11,2000	11-01	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	344.474.330	0,3750	16-01-24	0,3710	0,3695	0,4000	02-01	0,3650	15-01							07-10-22		10-22	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,7280	16-01-24	2,7100	2,6993	2,8880	02-01	2,6840	17-01	16-05-23	0,2900	C 2022	14-03-23	0,2900	A 2022	06-03-10	1,56PR	04-10	
MC	IBERPAPEL GESTION	ES0147561015	F	10.749.829	18,1500	16-01-24	18,0000	18,0858	18,9000	05-01	17,8500	10-01	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	11,4400	16-01-24	11,4200	11,4096	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	8,5950	16-01-24	8,4550	8,4333	8,7450	11-01	8,3400	17-01	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	3,7000	16-01-24	3,5800	3,6097	3,8500	09-01	3,5800	17-01							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,1550	16-01-24	3,1150	3,1098	3,2700	09-01	3,1000	17-01	11-01-24	0,0390	A 2023	12-04-23	0,1180	A 2022	12-04-23	PAR L.	05-23	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	8,9840	16-01-24	8,6200	8,6381	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	6,5950	16-01-24	6,3350	6,3583	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	62,4000	16-01-24	62,1500	61,9409	62,5000	16-01	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	1,9020	16-01-24	1,9200	1,9051	2,3850	08-01	1,8900	10-01							29-11-23		12-23	
MC	PHARMA MAR	ES0169501022	F	18.354.907	39,3800	16-01-24	38,3600	38,5404	42,8000	03-01	38,1800	17-01	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	10,2000	16-01-24	10,2000	10,2198	10,7500	08-01	10,0500	16-01	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	2,3600	16-01-24	2,3800	2,3515	2,4500	12-01	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	89,9000	16-01-24	90,2000	89,8319	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	5,8500	16-01-24	5,4600	5,6171	6,2900	02-01	5,4600	17-01										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,1600	16-01-24	7,0000	7,0035	7,7300	02-01	6,9100	15-01							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,7950	16-01-24	5,8500	5,8292	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	4,1000	16-01-24	4,0600	4,0817	4,3000	09-01	4,0500	17-01	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	0,0131	16-01-24	0,0128	0,0129	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	3,6440	16-01-24	3,6420	3,6245	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	2,3850	15-01-24	2,3635	2,3630	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	0,2810	16-01-24	0,2800	0,2801	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	1,4000	15-01-24	1,4300	1,4248	1,5200	02-01	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5480	16-01-24	0,5400	0,5429	0,5680	02-01	0,5380	17-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	166,3500	16-01-24	161,7500	162,0340	169,6500	15-01	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	1,6570	16-01-24	1,6555	1,6606	1,8255	02-01	1,6520	17-01	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	25,8000	16-01-24	25,4200	25,5207	25,9200	15-01	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	0,5010	16-01-24	0,4905	0,4924	0,5490	02-01	0,4870	17-01	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	24,2000	16-01-24	24,9000	24,5378	25,2000	17-01	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	1,7360	16-01-24	1,7380	1,7333	1,7900	03-01	1,7240	17-01	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	8,1420	16-01-24	8,0940	8,0723	8,6280	08-01	7,9940	17-01	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	1,1285	16-01-24	1,1195	1,1202	1,2455	08-01	1,1120	16-01	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	3,7145	16-01-24	3,6645	3,6657	3,9400	08-01	3,6480	17-01	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	6,0060	16-01-24	5,8640	5,8774	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	3,9090	16-01-24	3,8300	3,8343	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	0,8995	16-01-24	0,8840	0,8836	0,9400	09-01	0,8790	17-01	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	32,3000	16-01-24	32,0500	32,0556	32,7000	15-01	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	0,9190	16-01-24	0,9190	0,9127	0,9240	12-01	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	2,0160	16-01-24	1,9890	1,9900	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.Nº 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										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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,2200	16-01-24	9,1800	9,1795	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	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	50,3000	16-01-24	50,0000	50,1850	50,9000	17-01	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 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	16-01-24	10,1000	10,0997	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	44,6100	16-01-24	44,1650	44,1061	45,7400	02-01	44,0500	17-01	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	10,1380	16-01-24	10,0040	9,9775	10,5960	04-01	9,9500	17-01	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	2.096.416	20,6600	16-01-24	20,1450	20,1510	21,7550	02-01	19,9940	17-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	34.897.837	1,2910	16-01-24	1,3232	1,3256	1,3322	17-01	1,2240	02-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.928.857	100,5400	16-01-24	99,2600	99,1604	102,4400	02-01	98,8000	17-01	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	35,2200	16-01-24	34,2800	34,2874	36,1500	12-01	33,8400	17-01	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	16-01-24	3,3300	3,3268	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	3,7750	16-01-24	3,7710	3,7611	3,8020	16-01	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	63,7600	16-01-24	63,0600	63,1019	65,6800	02-01	62,6400	05-01	16-01-24	0,4400	A 2023	11-07-23	0,7400	2022	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0909	16-01-24	0,0872	0,0889	0,0912	17-01	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	15,2400	16-01-24	15,6500	15,5517	15,6800	17-01	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	18,3000	16-01-24	18,2600	18,2090	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	16-01-24	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	16-01-24	7,0000	7,0002	7,2000	02-01	7,0000	02-01	11-01-24	0,1400	A 2023	29-06-23	0,1700	C 2022	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,0400	16-01-24	1,0400		1,1000	10-01	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	8,0600	16-01-24	8,0600	8,0742	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	16-01-24	1,4000	1,4000	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	10,4000	16-01-24	10,5200	10,4456	11,1200	08-01	10,3400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0054	16-01-24	0,0054	0,0054	0,0060	11-01	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	16-01-24	1,0600	1,0600	1,0700	15-01	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	16-01-24	0,7980	0,7856	0,8520	02-01	0,7740	10-01	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	0,0048	16-01-24	0,0047	0,0047	0,0052	11-01	0,0043	10-01	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	16-01-24	6,4000	6,4000	6,8500	03-01	6,1000	09-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,8850	16-01-24	5,6900	5,7003	6,6050	02-01	5,6250	17-01	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	6,4000	16-01-24	6,3200	6,3208	6,5800	12-01	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	9,5200	16-01-24	9,3650	9,3573	10,1400	02-01	9,2650	17-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16