

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
																	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount	Tipo Type	Fecha Date
PETROLEO Y ENERGIA																																
PETROLEO																																
MC	REPSOL	ES0173516115	F	1.217.396.053	13,7900	09-02-24	13,9450	13,9287	14,0100	12-02	12,8750	22-01	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	14,4050	09-02-24	14,5800	14,5651	15,9650	15-01	14,3800	08-02	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	17,0800	09-02-24	17,3050	17,2855	19,8700	15-01	17,0650	09-02	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99											
MC	IBERDROLA	ES0144580Y14	F	6.423.299.000	10,6900	09-02-24	10,7850	10,7757	12,0750	08-01	10,5800	08-02	09-01-24	0,2020	A 2023	07-07-23	0,3160	C 2022	09-01-24		02-24											
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,3200	09-02-24	23,6000	23,6214	27,2800	15-01	23,1000	09-02	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	14,4000	09-02-24	14,6050	14,5884	15,5100	31-01	14,3600	09-02	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022														
ENERGIAS RENOVABLES																																
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	21,5800	09-02-24	22,1400	22,1008	28,1400	02-01	21,4400	09-02	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021	04-07-22	07-18	05-19											
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2860	09-02-24	1,2960	1,2876	1,3800	24-01	1,2420	17-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				20-05-19										
MC	ECOENER	ES0105548004	F	56.949.150	4,0200	09-02-24	3,9400	3,9467	4,3300	02-01	3,9200	10-01																				
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	29,7800	09-02-24	30,2000	30,0877	34,7800	02-01	29,5000	09-02																				
MC	OPDENERGY	ES0105544003	F	148.033.474	5,8100	09-02-24	5,8200	5,8119	5,8300	01-02	5,7400	05-01																				
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	12,7750	09-02-24	13,1950	13,1012	18,7100	02-01	12,5950	09-02	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010														
MC	SOLTEC POWER	ES0105513008	F	91.386.717	3,0280	09-02-24	3,0780	3,0762	3,5180	02-01	2,8240	22-01																				
MATERIALES BASICOS,IND.Y CONS.																																
MINERALES,METALES Y TRANSFORM.																																
MC	ACERINOX	ES0132105018	F	249.335.371	10,5000	09-02-24	10,5600	10,5279	10,7750	02-01	9,6400	05-02	24-01-24	0,3100	A 2023	13-07-23	0,3000	C 2022	22-06-16	PAR L.	07-16											
MC	APERAM	LU0569974404	F	78.049.730	31,5000	09-02-24	32,3700	32,4728	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	26,4950	09-02-24	26,4900	26,7551	26,9350	12-02	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	0,1840	09-02-24	0,1832	0,1853	0,2120	31-01	0,1700	09-01							26-10-22		10-22											
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	24,6200	09-02-24	24,6800	24,6826	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	12,5000	29-01-24	12,5000		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		08-10											
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,8600	09-02-24	6,8600	6,8600	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	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	3,2600	09-02-24	3,3250	3,3050	3,6450	04-01	3,2000	09-02	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	0,6920	09-02-24	0,7080	0,6986	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	5,8600	09-02-24	5,8800	5,9215	6,4200	04-01	5,8600	09-02	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	32,9500	09-02-24	33,0000	33,0303	33,9000	05-02	31,1000	19-01	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
							Cierre CMP	Máx. Fecha Mín. Fecha	Fecha	Importe Tipo	Fecha	Importe Tipo							Fecha	Condiciones	
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	
MC	ELECNOR	ES0129743318	F	87.000.000	18,4500	09-02-24	18,3500	18,3802	19,8000	02-01	18,2000	09-02	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	3,0220	09-02-24	3,0480	3,0487	3,6120	02-01	3,0020	19-01	08-01-24	0,0700	A 2023	03-07-23	0,0746	C 2022			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,2000	08-02-24	6,3000	6,3029	6,8000	05-01	6,2000	08-02	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	4,7800	08-02-24	4,4850	4,5153	4,8000	08-02	4,1250	30-01	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	109,9500	09-02-24	12,4500	112,3370	135,1500	02-01	109,4000	09-02	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	276.288.620	35,7300	09-02-24	36,2100	36,1322	40,8400	02-01	35,4700	29-01	19-01-24	0,4570	C 2023	04-07-23	1,4820	A 2023	19-01-24	PAR L.	07-23
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	35,6300	09-02-24	35,4900	35,5540	36,1000	08-02	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	12,0400	09-02-24	12,1400	12,1386	15,0000	05-01	11,7200	08-02	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	3,9300	09-02-24	3,8700	3,8934	4,2700	29-01	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	0,3950	09-02-24	0,3960	0,3960	0,4672	02-01	0,3850	07-02	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21
MC	SACYR	ES0182870214	F	695.616.503	3,0720	09-02-24	3,1300	3,1272	3,3280	09-01	2,9920	18-01	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	12-01-24	PAR L.	02-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,5000	09-02-24	19,5000	19,5000	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	2,3700	09-02-24	2,3650	2,3560	2,7400	05-01	2,3450	12-02	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,1400	09-02-24	0,1480	0,1459	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	11,4500	09-02-24	11,3700	11,3780	11,4600	09-02	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	0,6320	09-02-24	0,6310	0,6315	0,6940	31-01	0,6210	29-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	02-02-24	0,76PR	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	20,9400	09-02-24	21,0600	21,0931	21,2600	12-02	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	1,3000	09-02-24	1,3300	1,3293	1,3900	31-01	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	7,6300	09-02-24	7,7450	7,7113	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	150,5600	09-02-24	148,7800	149,0154	152,7800	07-02	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	4,4200	09-02-24	4,4200	4,6076	4,7800	16-01	4,4200	29-01	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	2,5200	09-02-24	2,5200	2,5400	2,7000	03-01	2,5000	02-01									
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	459.200.818	62,0000	09-02-24	62,1000	62,4665	65,0000	31-01	58,5000	08-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	08-02-24		02-24

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					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			
PARTNERS					ES0110047919	F	500.000.004	0,2035	09-02-24	0,2030	0,2013	0,2350	11-01	0,1910	31-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
EBRO FOODS					ES0112501012	F	153.865.392	14,8600	09-02-24	15,0000	14,9617	15,7200	03-01	14,8200	06-02	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03
NATURHOUSE HEALTH					ES0105043006	F	60.000.000	1,5900	08-02-24	1,5650	1,5724	1,9300	10-01	1,5550	19-01	11-01-24	0,0500	A 2023	21-09-23	0,0500	A 2023			
PESCANOVA					ES0169350016	F	28.737.718	0,2070	09-02-24	0,2140	0,2081	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
VISCOFAN					ES0184262212	F	46.500.000	53,4000	09-02-24	54,0000	53,8161	55,0000	05-02	51,9000	25-01	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11
TEXTIL, VESTIDO Y CALZADO																								
ADOLFO DOMINGUEZ					ES0106000013	F	9.276.108	4,7400	09-02-24	4,6600	4,6600	5,0500	02-01	4,6200	29-01	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
IND. DE DISEÑO TEXTIL (INDITEX)					ES0148396007	F	3.116.652.000	39,0600	09-02-24	39,4200	39,3449	40,1200	31-01	37,1300	05-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022			
LIWE ESPAÑOLA					ES0158545030	8	1.666.588	11,2000	24-01-24	11,2000		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
NUEVA EXPRESION TEXTIL					ES0126962069	F	344.474.330	0,3090	09-02-24	0,3050	0,3174	0,4000	02-01	0,2920	09-02						07-10-22		10-22	
PAPEL Y ARTES GRAFICAS																								
ENCE ENERGIA Y CELULOSA					ES0130625512	F	246.272.500	2,8580	09-02-24	2,8820	2,8759	2,9740	25-01	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
IBERPAPEL GESTION					ES0147561015	F	10.749.829	17,6500	09-02-24	17,4500	17,5084	18,9000	05-01	17,2000	06-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	03-10-18	PAR L.	11-18
MIQUEL Y COSTAS					ES0164180012	F	40.000.000	11,1200	09-02-24	11,1800	11,1766	11,8600	02-01	11,0200	06-02	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																								
ALMIRALL					ES0157097017	F	209.393.724	8,6150	09-02-24	8,5700	8,5986	8,8400	31-01	8,2150	06-02	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	14-06-23		06-23
ATRY'S HEALTH					ES0105148003	F	76.014.193	3,2100	09-02-24	3,1000	3,0923	3,8500	09-01	3,0500	12-02						16-01-23		01-23	
FAES FARMA					ES0134950F36	F	316.223.938	3,0650	09-02-24	3,0800	3,0756	3,2700	09-01	2,9850	31-01	11-01-24	0,0390	A 2023	12-04-23	0,1180	A 2022	12-04-23	PAR L.	05-23
GRIFOLS CLASE A					ES0171996087	F	426.129.798	10,2350	09-02-24	10,6900	10,5782	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
GRIFOLS CLASE B					ES0171996095	F	261.425.110	7,5200	09-02-24	7,7100	7,7522	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
LABORATORIOS ROVI					ES0157261019	F	54.016.157	67,7000	09-02-24	67,5500	67,5672	68,1000	12-02	60,3500	02-01	03-07-23	1,2938	U 2022	05-07-22	0,9556	U 2021	01-11-18		11-18
ORYZON GENOMICS					ES0167733015	F	62.031.938	1,8660	09-02-24	1,8780	1,8684	2,3850	08-01	1,8500	19-01						26-01-24		01-24	
PHARMA MAR					ES0169501022	F	18.354.907	35,7000	09-02-24	35,6400	35,5638	42,8000	03-01	35,1400	12-02	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
PRIM					ES0170884417	F	17.036.578	10,1000	09-02-24	10,0000	10,0042	10,7500	08-01	10,0000	06-02	22-12-23	0,1100	A 2023	11-07-23	0,1468	C 2022	16-10-08	PAR L.	12-08
REIG JOFRE					ES0165359029	F	79.635.945	2,3300	09-02-24	2,3200	2,3215	2,4500	12-01	2,2100	19-01	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																								
VIDRALA					ES0183746314	F	32.263.115	95,5000	09-02-24	95,5000	95,2079	97,1000	08-02	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																								
AMREST HOLDINGS					ES0105375002	F	219.554.183	6,1200	09-02-24	6,3900	6,2678	6,3900	12-02	5,3000	19-01									
EDREAMS ODIGEO					LU1048328220	F	127.605.059	7,0100	09-02-24	7,2000	7,1166	7,7300	02-01	6,7300	30-01						17-01-22		01-22	
MELIA HOTELS INTERNATIONAL					ES0176252718	F	220.400.000	6,3050	09-02-24	6,3800	6,3625	6,4100	09-02	5,7600	04-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16
NH HOTEL GROUP					ES0161560018	F	435.745.670	4,2100	09-02-24	4,2250	4,2446	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
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	09-02-24	0,0120	0,0121	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	3,5740	09-02-24	3,5940	3,5934	3,7840	09-01	3,5340	09-02	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	2,1795	09-02-24	2,1700	2,1690	2,4550	09-01	2,0820	09-02	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,3040	09-02-24	0,3040	0,2999	0,3070	09-02	0,2700	23-01	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	1,6100	09-02-24	1,5100	1,5770	1,7700	30-01	1,2900	12-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5420	09-02-24	0,5380	0,5334	0,5680	02-01	0,5300	06-02	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	167,0500	09-02-24	166,5500	166,5211	172,1500	06-02	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	1,6825	09-02-24	1,7085	1,7065	1,8440	25-01	1,6470	18-01	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	26,6600	09-02-24	26,7600	26,6501	27,0000	08-02	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	0,4630	09-02-24	0,4645	0,4663	0,5490	02-01	0,4610	12-02	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	24,3000	09-02-24	24,0000	24,3500	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	1,7460	09-02-24	1,7440	1,7493	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	9,1520	09-02-24	9,2500	9,2311	9,2540	12-02	7,9740	19-01	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	1,1120	09-02-24	1,1425	1,1364	1,2455	08-01	1,1045	09-02	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	15.825.578.572	3,6750	09-02-24	3,7050	3,6968	3,9400	08-01	3,5630	30-01	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	5,5900	09-02-24	5,7300	5,7155	6,2120	08-01	5,4940	09-02	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	3,9270	09-02-24	3,9190	3,9205	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	0,9245	09-02-24	0,9565	0,9612	0,9735	12-02	0,8335	19-01	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	33,2500	09-02-24	33,7000	33,5310	34,3000	06-02	30,7500	04-01	05-02-24	0,1926	R 2024	09-10-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,9200	09-02-24	0,9310	0,9176	0,9980	25-01	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	1,9940	09-02-24	2,0220	2,0157	2,0640	01-02	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
							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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,7800	09-02-24	8,8800	8,7813	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	48,3500	09-02-24	48,3500	48,3756	50,9000	17-01	47,3000	23-01	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	10,3000	09-02-24	10,3000	10,1085	10,4000	31-01	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	47,1950	09-02-24	47,5300	47,3784	47,4950	12-02	44,0500	17-01	08-02-24	0,1676	A 2023	10-08-23	1,0421	C 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	10.100.000	9,8990	09-02-24	9,9800	9,9320	10,5960	04-01	9,8650	09-02	08-02-24	0,1178	A 2023	10-08-23	0,2351	C 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	AMUNDI IBEX 35 DOB	FR0011036268	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	APAL DIARIO (2X) UCIT	FR0011036268	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	DIAR (-2X) UCITS	FR0011036268	F	2.137.604	20,2200	09-02-24	20,5400	20,4457	21,7550	02-01	19,8600	18-01									
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	2.090.069	99,5400	09-02-24	100,4200	100,2463	102,4400	02-01	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
ETF	ETF	FR0010251744	F	2.090.069	99,5400	09-02-24	100,4200	100,2463	102,4400	02-01	98,0600	26-01	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	33,0700	09-02-24	33,6000	33,5845	36,1800	01-02	32,9100	08-02	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	3,5400	09-02-24	3,5750	3,5851	3,6300	24-01	3,2600	19-01	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	ACCESS	ES0105130001	F	151.140.021	3,5400	09-02-24	3,5750	3,5851	3,6300	24-01	3,2600	19-01	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	0,1614	09-02-24	0,1516	0,1540	0,2495	30-01	0,1010	29-01	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	3,5530	09-02-24	3,5860	3,5813	3,8590	24-01	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	63,2400	09-02-24	63,4000	63,3901	66,4200	26-01	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	0,0810	09-02-24	0,0810	0,0807	0,0912	17-01	0,0795	08-02	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	16,1000	09-02-24	16,2200	16,2083	16,6200	01-02	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	18,8200	09-02-24	19,0800	19,0677	19,3200	12-02	17,0200	29-01	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
OF	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	5,9000	09-02-24	5,9000		6,0500	26-01	5,9000	02-02	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	7,2000	09-02-24	7,2000	7,2000	7,5000	07-02	6,9500	22-01	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	1,0600	09-02-24	1,0600	1,0600	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	7,8800	09-02-24	7,8100	7,8274	8,4800	29-01	7,7400	08-02									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4100	08-02-24	1,3900	1,3711	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

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					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	
							Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Condiciones Conditions	Last Admitted
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,8400	09-02-24	11,5400	11,1531	11,5400	12-02	10,3200	30-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0050	09-02-24	0,0050	0,0050	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	1,0350	09-02-24	1,0350	1,0327	1,0800	07-02	1,0300	01-02	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	0,7960	09-02-24	0,7880	0,7867	0,8520	02-01	0,7520	24-01	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	09-02-24	0,0048	0,0048	0,0054	31-01	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	6,5000	09-02-24	6,5000	6,5029	6,8500	03-01	6,1000	09-01							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	5,1250	09-02-24	5,2150	5,2161	6,6050	02-01	5,0850	09-02	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	6,2600	09-02-24	6,4000	6,3229	6,5800	12-01	6,1000	02-02	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	9,1450	09-02-24	9,3300	9,3046	10,1400	02-01	9,1250	09-02	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16	