

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices						Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase				
									Precedente Previous		Fecha Date		Del día Session		Durante el año During the year		Fecha Date						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
													Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date							Mín. Min.	Fecha Date	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REPSOL	ES0173516115	F	1.177.396.053	12,4350	29-08-24	12,4550	12,4502	16,2200	05-04	12,1850	05-08	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21				
ELECTRICIDAD Y GAS																									
MC	ENAGAS	ES0130960018	F	261.990.074	13,8000	29-08-24	13,9600	13,9477	15,9650	15-01	12,7200	09-07	02-07-24	1,0440	C 2023	20-12-23	0,6960	A 2023	23-12-19	PAR L.	12-19				
MC	ENDESA	ES0130670112	F	1.058.752.117	19,0150	29-08-24	19,1000	19,1179	19,8700	15-01	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023	17-07-99		07-99				
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	12,7400	29-08-24	12,8200	12,8234	12,8850	30-08	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24		07-24				
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	23,0000	29-08-24	23,0600	23,0997	27,2800	15-01	19,5100	13-03	05-04-24	0,4000	C 2023	03-11-23	0,5000	A 2023	30-05-12		06-12				
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	17,0500	29-08-24	17,1800	17,1775	17,5300	20-06	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023							
ENERGIAS RENOVABLES																									
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	20,6400	29-08-24	20,9200	20,9370	28,1400	02-01	18,1100	25-07	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022	04-07-22 17-07-18		04-24				
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,9320	29-08-24	1,8960	1,9038	2,0000	05-06	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				10-04-24			
MC	ECOENER	ES0105548004	F	56.949.150	3,7000	29-08-24	3,7800	3,7296	4,3300	02-01	3,3400	20-03													
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	33,1000	29-08-24	33,2000	33,1720	36,6500	12-07	22,4200	20-03													
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,1200	29-08-24	11,2500	11,2321	18,7100	02-01	9,2850	10-04	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010			07-22 07-18				
MC	SOLTEC POWER	ES0105513008	F	91.386.717	2,0150	29-08-24	2,0300	2,0332	3,5180	02-01	1,9720	02-04													
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACERINOX	ES0132105018	F	249.335.371	9,5100	29-08-24	9,5200	9,5310	10,7750	02-01	8,8800	05-08	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	22-06-16	PAR L.	07-16				
MC	APERAM	LU0569974404	F	78.049.730	25,6000	29-08-24	25,3600	25,5879	33,0500	02-01	23,3000	05-08	16-08-24	0,4250	A 2023	10-05-24	0,4250	A 2023	22-05-20 26-10-22		05-20 10-22				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	21,1600	29-08-24	21,1800	21,2983	26,9350	12-02	18,4500	05-08	16-05-24	0,1978	A 2023	13-11-23	0,1749	A 2022							
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,2120	29-08-24	0,2100	0,2145	0,2860	28-05	0,1632	14-03													
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	27,1000	29-08-24	27,1500	27,1164	28,4500	04-06	23,8000	17-01	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023				11-06-14	PAR L.	06-14 08-10 11-15	
OF	DESA	ES0126251018	F	1.788.176	13,2000	11-07-24	13,2000		14,5000	06-06	12,4000	15-01	14-03-24	0,2809	A 2023	16-11-23	0,2809	A 2023	03-08-10						
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,5200	29-08-24	7,3800	7,4559	9,0000	10-07	6,3000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15						
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023							
MC	TUBACEX	ES0132945017	F	126.549.251	2,9500	29-08-24	2,9350	2,9328	3,6450	04-01	2,6300	05-08	02-07-24	0,1181	A 2023	02-06-23	0,0630	C 2022	15-10-98	526,23PR					
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,6320	29-08-24	0,6250	0,6277	0,9090	16-01	0,5530	19-03	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	29-08-24	6,3200	6,2901	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08				
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	34,4500	29-08-24	34,6500	34,6139	36,5500	22-07	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR					
MC	ELECNOR	ES0129743318	F	87.000.000	18,3800	29-08-24	18,4000	18,4194	21,4500	27-05	17,6000	19-02	03-06-24	0,3977	C 2023	18-12-23	0,0675	A 2023	15-12-91	L.					

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 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.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,6150	29-08-24	2,6350	2,6396	3,6120	02-01	2,4400	05-08	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,8400	29-08-24	6,9400	6,8707	7,3600	30-04	6,1000	22-02	02-05-24	0,2700	U 2023	04-05-23	0,2300	U 2022	13-03-06		03-06	
MC	TALGO	ES0105065009	F	123.860.214	3,9450	29-08-24	3,8900	3,9233	4,8000	08-02	3,8550	27-08	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	122,0000	29-08-24	122,3000	122,4042	135,1500	02-01	99,8600	28-02	02-07-24	4,8883	A 2023	04-07-23	4,5098	A 2023	30-11-98	100,00PR L.		
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	41,1400	29-08-24	41,1200	41,1093	42,1000	03-06	35,3000	01-03	02-07-24	1,5550	A 2024	19-01-24	0,4570	C 2023	02-07-24	PAR L.	07-24	
MC	FERROVIAL SE	NL0015001FS8	F	732.163.043	37,3600	29-08-24	37,7400	37,7165	38,8400	22-07	32,9400	19-04	20-05-24	0,2578	C 2023	25-10-23	0,3634	A 2023	21-06-24		06-24	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	13,3000	29-08-24	13,2800	13,2795	15,3000	11-06	11,7200	08-02	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	02-07-24	PAR L.	07-24	
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,2600	29-08-24	4,2900	4,2814	5,0400	10-06	3,4300	10-01	21-05-24	0,1500	U 2023	09-05-23	0,1000	U 2022				
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	0,3300	29-08-24	0,3220	0,3254	0,4740	16-05	0,2828	08-08	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21	
MC	SACYR	ES0182870214	F	762.286.580	3,2340	29-08-24	3,2480	3,2533	3,7660	16-05	2,9440	29-02	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	27-05-24		05-24	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	23,0000	22-08-24	23,0000		23,0000	21-08	17,7000	08-01	15-07-24	0,5200	C 2023	18-12-23	0,4000	A 2023				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	3,7750	29-08-24	3,7700	3,7715	3,9800	02-07	2,2600	20-02	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	0,1228	29-08-24	0,1222	0,1225	0,1680	08-01	0,1170	05-08	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	12,5800	29-08-24	12,7000	12,6917	13,1600	11-06	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	215.179.431	0,5360	29-08-24	0,5320	0,5334	0,6940	31-01	0,5030	05-08	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24	
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	22,2600	29-08-24	22,3800	22,3441	24,4200	21-05	18,1000	10-01	01-07-24	0,3000	A 2023	01-12-23	0,3500	R	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2600	29-08-24	1,2550	1,2550	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	11,0300	29-08-24	11,3700	11,2972	13,5300	07-06	6,9900	12-03	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	792.283.683	140,5000	29-08-24	139,0600	139,5827	175,0000	27-03	126,8000	25-07	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24			
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	3,9600	26-08-24	3,9200	3,9257	4,7800	16-01	3,7400	28-06	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	2,9000	29-08-24	2,9200	2,9200	3,2200	21-08	2,4000	16-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.371.583	71,9000	29-08-24	72,6000	72,5108	72,6000	29-08	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	02-08-24		08-24	

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	DEOLEO	ES0110047919	F	500.000.004	0,2280	29-08-24	0,2250	0,2253	0,2490	15-05	0,1908	05-03	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	15,9200	29-08-24	16,0800	16,0273	16,3000	26-04	14,3600	29-02	26-06-24	0,2200	A 2024	27-03-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,8300	29-08-24	1,8550	1,8703	2,4000	27-08	1,5500	13-02	29-08-24	0,1000	A 2024	18-04-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3580	29-08-24	0,3580	0,3552	0,5700	22-02	0,1950	16-02	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	61,1000	29-08-24	61,1000	61,1115	63,5000	27-05	51,7000	27-02	28-05-24	0,5960	C 2023	18-12-23	1,4000	A 2023	28-05-24	PAR L.	06-24
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9100	28-08-24	4,9100	4,8572	6,0000	03-05	4,2600	20-02	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	49,3500	29-08-24	48,9800	49,0465	49,6100	30-08	37,1300	05-01	29-04-24	0,7700	A 2023	31-10-23	0,4040	2023			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	19-07-24	10,1000		12,4000	04-01	10,1000	24-04	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA EXPRESION TEXTIL	ES0126962069	F	348.726.387	0,3030	29-08-24	0,3000	0,2969	0,4100	10-05	0,2800	06-03							16-07-24		07-24
MC	PUIG BRANDS	ES0105777017	F	174.819.678	24,9000	29-08-24	25,3600	25,2237	27,7800	13-06	22,4200	07-08							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,0900	29-08-24	3,1100	3,0912	3,6300	27-06	2,6840	17-01	05-08-24	0,1070	A 2024	16-05-23	0,2900	C 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	18,0000	29-08-24	18,0000	17,9413	20,3000	12-06	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,5000	29-08-24	12,5500	12,5124	13,7000	24-06	10,9800	26-02	16-07-24	0,1286	C 2023	16-04-24	0,1153	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	8,7450	29-08-24	8,8250	8,8280	10,0400	17-06	7,8500	19-03	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-24
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,4800	29-08-24	3,4000	3,4153	4,4800	20-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6800	29-08-24	3,7150	3,7101	3,8300	31-05	2,9100	18-03	04-07-24	0,1160	A 2023	11-01-24	0,0390	A 2023	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,8780	29-08-24	10,0200	10,0721	15,6300	02-01	6,3620	06-03	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	8,1500	29-08-24	8,4150	8,4614	10,8200	02-01	4,8400	06-03	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	78,3000	29-08-24	79,5500	79,4508	94,8000	27-05	60,3500	02-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	64.011.858	1,7720	29-08-24	1,7820	1,7870	2,3850	08-01	1,5520	07-03							04-07-24		07-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	40,5800	29-08-24	40,8000	40,7632	42,8000	03-01	26,1600	19-04	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	10,9000	29-08-24	10,9000	10,8645	12,1000	12-07	9,5000	08-04	17-07-24	0,2269	C 2023	13-03-24	0,1100	A 2023	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,7000	29-08-24	2,7400	2,7477	3,3800	04-06	2,2100	19-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-24
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	97,6000	29-08-24	98,7000	98,2864	113,6000	06-06	87,5000	05-08	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,5000	29-08-24	5,4400	5,3347	6,6600	26-02	5,0600	07-08									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,7200	29-08-24	6,7300	6,7311	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,5100	29-08-24	6,5300	6,5532	8,1800	06-06	5,7600	04-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,0700	29-08-24	4,0800	4,0643	4,8050	23-05	3,9550	06-08	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

					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 DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0131	29-08-24	0,0132	0,0132	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	0,5650	25-11-22	0,5650	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	4,5900	29-08-24	4,5850	4,5942	5,4200	04-06	3,5200	15-02	18-06-24	0,2400	C 2023	11-12-23	0,1800	A 2023	14-11-12		11-12	
MC MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	2,9000	29-08-24	2,8800	2,8800	3,7800	19-07	2,0505	29-02	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022				
MC PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3430	29-08-24	0,3480	0,3473	0,4000	03-06	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-05-24		05-24	
MC SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,6050	29-08-24	1,6100	1,6128	2,1000	27-02	1,2900	12-01							14-09-23		09-23	
MC VOCENTO	ES0114820113	F	124.319.743	0,7160	29-08-24	0,7140	0,7104	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022				
TRANSPORTE Y DISTRIBUCION																					
MC AENA	ES0105046009	F	150.000.000	181,0000	29-08-24	182,6000	182,5171	195,4000	15-07	159,1500	08-01	03-05-24	7,6600	U 2023	02-05-23	4,7500	U 2022				
MC INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	2,1740	29-08-24	2,1710	2,1757	2,1880	30-08	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	27,4000	29-08-24	27,8000	27,7401	28,0000	22-07	24,4000	06-03	27-08-24	0,5600	A 2024	27-02-24	1,3600	C 2023				
OTROS SERVICIOS																					
MC CASH	ES0105229001	F	1.484.913.487	0,5330	29-08-24	0,5420	0,5412	0,5680	18-07	0,4525	15-02	19-07-24	0,0101	R 2024	10-05-24	0,0101	R 2024	14-10-20		10-20	
MC CLINICA BAVIERA	ES0119037010	F	16.307.580	29,6000	29-08-24	30,3000	30,1523	32,0000	12-07	22,7000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022				
MC PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,7600	29-08-24	1,7760	1,7749	1,9240	19-03	1,5320	25-03	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	5.763.285.465	9,5120	29-08-24	9,5900	9,5852	11,2750	04-04	7,9740	19-01	08-04-24	0,3900	C 2023	09-10-23	0,1600	A 2023	03-04-17	PAR L.	04-17	
MC BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,9180	29-08-24	1,9430	1,9371	2,0500	24-07	1,1045	09-02	16-04-24	0,0300	C 2023	27-12-23	0,0300	A 2023	24-11-17		11-17	
MC BANCO SANTANDER	ES0113900J37	F	15.494.273.572	4,4885	29-08-24	4,4960	4,4972	4,9280	29-04	3,5630	30-01	29-04-24	0,0950	C 2023	31-10-23	0,0810	A 2023	16-11-20	PAR L.	12-20	
MC BANKINTER	ES0113679I37	F	898.866.154	7,9500	29-08-24	7,9960	7,9866	8,3000	22-07	5,4940	09-02	24-06-24	0,1117	A 2024	27-12-23	0,1422	A 2023	09-06-14		06-14	
MC CAIXABANK	ES0140609019	F	7.268.087.682	5,4040	29-08-24	5,4600	5,4542	5,6020	24-07	3,7400	02-01	28-03-24	0,3919	A 2023	06-04-23	0,2306	U 2022	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	1,2190	29-08-24	1,2250	1,2234	1,3800	23-07	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21	
SEGUROS																					
MC GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	39,6500	29-08-24	39,9000	39,8790	40,4000	23-08	30,7500	04-01	08-07-24	0,2070	R 2024	06-05-24	0,5400	A 2023	15-06-98	L.		
MC LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0600	29-08-24	1,1040	1,0976	1,2060	05-06	0,8330	18-03	30-07-24	0,0137	A 2024	05-04-23	0,0010	C 2022				
MC MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,2540	29-08-24	2,2780	2,2786	2,3860	04-04	1,9160	14-02	22-05-24	0,0904	C 2023	28-11-23	0,0603	A 2023	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	8,0200	29-08-24	8,0600	8,0549	9,8000	05-01	7,6800	05-08	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	50,6000	29-08-24	50,6000	50,6862	53,0000	29-05	46,5000	16-04	21-06-24	0,9600	R 2024	22-06-23	0,9610	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	10,7000	29-08-24	10,7000	10,7082	11,0000	12-06	9,9000	02-01	10-04-24	0,1200	R 2023	03-11-23	0,3000	A 2023	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	49,6450	29-08-24	49,5400	49,7045	52,3000	10-06	44,0500	17-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	9.600.000	11,3580	29-08-24	11,4020	11,3973	11,6260	07-06	9,8600	16-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	1.467.693	26,9950	29-08-24	27,1400	27,2016	27,3600	07-06	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	37.145.400	0,9755	29-08-24	0,9676	0,9655	1,3412	18-01	0,9620	30-08									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.647.209	116,3000	29-08-24	117,4600	117,7663	117,9400	30-08	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	APAL DIARIO (2X) UCIT	FR0010655746	F	309.554	275,0000	29-08-24	275,8500	275,8690	276,2500	30-08	249,0000	06-08									
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
FC	AMUNDI IBEX ETF ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,0000	29-08-24	34,9300	34,9621	36,1800	01-02	29,4400	05-04	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	2,9050	29-08-24	2,9550	2,9447	3,6350	28-05	2,7250	12-08	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	ACCESS	ES0172708234	F	477.885.800	0,1640	29-08-24	0,1660	0,1664	0,2495	30-01	0,1010	29-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	31-07-24	PAR L.	07-24
MC	GRUPO EZENTIS	ES0178430E18	F	5.670.161.554	4,0770	29-08-24	4,0940	4,0941	4,4800	05-06	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22		06-22
MC	TELEFONICA																				
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	60,7000	29-08-24	60,9400	60,9822	68,7000	06-06	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20	0,08PR	04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1000	29-08-24	0,0995	0,1003	0,1260	07-05	0,0665	19-03	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23		12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	16,9400	29-08-24	16,9200	16,9680	22,0400	06-06	13,8300	04-01	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	24,3000	29-08-24	24,9500	24,8730	25,0000	30-08	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023		0,45PR	
CE	AYCO GRUPO	ES0152960045	E	15.555.120	0,5750	02-03-22	0,5750						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	15-07-24		11-17
OF	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	27-08-24	6,0000		6,7000	28-03	5,7500	23-05	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05		PAR L.
MC	CEVASA	ES0154653911	F	18.669.031	8,4000	29-08-24	8,4500	8,4500	9,0000	16-08	6,9000	21-02	27-06-24	0,1500	C 2023	11-01-24	0,1400	A 2023	03-06-21	PAR L.	07-21
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,2700	29-08-24	1,2700	1,2700	1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023			
OF	LIBERTAS 7																				
MC	METROVACESA	ES0105122024	F	151.676.341	8,4100	29-08-24	8,3700	8,3926	9,9600	20-05	7,3300	21-02									

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	1,3900	29-08-24	1,3900	1,3900	1,5000	11-03	1,2400	03-07	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	13,3200	29-08-24	13,3000	13,3413	14,2400	16-07	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0080	29-08-24	0,0074	0,0078	0,0084	30-08	0,0040	21-03	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	1,0750	29-08-24	1,0650	1,0671	1,0950	29-08	0,9240	18-06	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	0,7200	29-08-24	0,7240	0,7250	0,9760	13-05	0,7120	05-08	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	15.692.047.650	0,0035	29-08-24	0,0034	0,0034	0,0054	31-01	0,0033	19-07	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	05-06-24		06-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,4000	29-08-24	8,4400	8,4204	8,5800	25-06	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,5050	29-08-24	5,6750	5,6604	6,6050	02-01	4,8060	04-03	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	8,0500	29-08-24	8,0200	8,0223	8,2800	18-07	6,1000	02-02	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,8600	29-08-24	11,0900	11,0867	11,3000	27-08	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	25-07-24		07-24