

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
MC	Valor	Cód.ISIN	Bol.	Nº Valores Admitidos																		
MK	Security	ISIN Code	Exch.	N. of Stocks Admitted																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.177.396.053	11,7350	16-09-24	11,7200	11,7450	16,2200	05-04	11,4900	10-09	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	14,0800	16-09-24	14,0800	14,0770	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	19,8350	16-09-24	19,9850	19,9875	20,0900	17-09	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	13,5200	16-09-24	13,7150	13,7117	13,7950	17-09	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	22,9800	16-09-24	23,0000	23,0545	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	17,3900	16-09-24	17,3600	17,3782	17,6100	05-09	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	21,6400	16-09-24	21,6600	21,6738	28,1400	02-01	18,1100	25-07	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022	10-04-24		04-24	
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,8300	16-09-24	1,8300	1,8306	2,0000	05-06	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				
MC	ECOENER	ES0105548004	F	56.949.150	3,8500	16-09-24	3,8800	3,8460	4,3300	02-01	3,3400	20-03										
MC	GREENERGY RENOVABLES	ES0105079000	F	29.294.228	34,6000	16-09-24	34,5000	34,5863	36,6500	12-07	22,4200	20-03						04-07-22				07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,9300	16-09-24	12,0600	12,0636	18,7100	02-01	9,2850	10-04	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	1,9300	16-09-24	1,9600	1,9463	3,5180	02-01	1,9020	04-09										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	9,2700	16-09-24	9,3700	9,3586	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	23,9000	16-09-24	24,3400	24,2814	33,0500	02-01	23,0000	10-09	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	20,5100	16-09-24	20,9600	20,8905	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	0,2035	16-09-24	0,2040	0,2038	0,2860	28-05	0,1632	14-03										
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,4500	16-09-24	25,6500	25,6179	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
OF	DESA	ES0126251018	F	1.788.176	13,0000	16-09-24	13,0000	14,0000	14,5000	06-06	12,4000	15-01	16-09-24	0,2808	A 2024	14-03-24	0,2809	A 2023	03-08-10	08-10		
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,2400	16-09-24	7,0200	7,0726	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	11-15		
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	2,8900	16-09-24	2,9800	2,9670	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	0,5910	16-09-24	0,5890	0,5886	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	6,3600	16-09-24	6,3000	6,3185	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	33,7000	16-09-24	34,1000	33,9863	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	18,5000	16-09-24	18,6000	18,6314	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

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 DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date									
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	2,5350	16-09-24	2,6100	2,5787	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	7,1000	16-09-24	7,1200	7,0187	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	3,4750	16-09-24	3,4600	3,4649	4,8000	08-02	3,4300	10-09	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	129,9000	16-09-24	31,9000	131,4138	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	41,0000	16-09-24	41,7000	41,6111	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	37,7800	16-09-24	38,4800	38,3602	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	13,4800	16-09-24	13,7000	13,6052	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	4,3800	16-09-24	4,3400	4,3482	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	0,2902	16-09-24	0,2984	0,2942	0,4740	16-05	0,2660	13-09	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	3,1540	16-09-24	3,1860	3,1811	3,7660	16-05	2,9440	29-02	10-09-24	0,0790	A 2024	12-01-24	0,0620	A 2023	10-09-24	PAR L.	05-24
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	22,6000	10-09-24	22,6000	22,6000	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	3,7400	16-09-24	3,7400	3,7422	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	0,1198	16-09-24	0,1192	0,1186	0,1680	08-01	0,1144	11-09	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	12,7200	16-09-24	12,6600	12,7452	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	0,5370	16-09-24	0,5280	0,5252	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	21,2400	16-09-24	21,7000	21,6354	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	1,2050	16-09-24	1,2400	1,2399	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	11,6500	16-09-24	11,6400	11,6322	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
AEROSPACIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	129,6000	16-09-24	29,3200	129,6617	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	16-09-24	3,9600	3,9253	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	2,8600	13-09-24	2,8600		3,2200	21-08	2,4000	16-02									
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.371.583	72,4000	16-09-24	72,4000	73,5470	74,4000	16-09	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	02-08-24		08-24

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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 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	DEOLEO	ES0110047919	F	500.000.004	0,2160	16-09-24	0,2180	0,2190	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	16,0800	16-09-24	16,0000	16,0189	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	1,7200	16-09-24	1,7150	1,6944	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	0,3540	16-09-24	0,3480	0,3498	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	62,9000	16-09-24	62,3000	62,3849	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	4,8200	16-09-24	4,9000	4,8816	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	50,3800	16-09-24	51,0400	51,0254	51,3600	17-09	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	0,2950	16-09-24	0,2930	0,2931	0,4100	10-05	0,2800	06-03							16-07-24		07-24	
MC	PUIG BRANDS	ES0105777017	F	174.819.678	20,3700	16-09-24	20,4400	20,4616	27,7800	13-06	19,7900	12-09							10-05-24		05-24	
PAPEL Y ARTES GRAFICAS																						
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,9240	16-09-24	2,9540	2,9447	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	17,8000	16-09-24	17,8000	17,8217	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	12,0500	16-09-24	12,5000	12,3412	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	8,5250	16-09-24	8,5000	8,5332	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	3,1800	16-09-24	3,1800	3,1776	4,4800	20-05	2,7700	20-02							16-01-23		01-23	
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,7350	16-09-24	3,6700	3,7040	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	10,1000	16-09-24	10,2650	10,2542	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	8,2600	16-09-24	8,2750	8,3182	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	51.235.762	74,9500	16-09-24	74,0000	74,8360	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	64.664.893	1,8800	16-09-24	1,8980	1,8895	2,3850	08-01	1,5520	07-03							06-09-24		09-24	
MC	PHARMA MAR	ES0169501022	F	18.354.907	42,0000	16-09-24	42,8400	42,6503	42,9800	17-09	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	10,7500	16-09-24	10,8000	10,8168	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	2,7100	16-09-24	2,7300	2,7028	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	97,1000	16-09-24	98,0000	97,7225	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	5,2700	16-09-24	5,3400	5,2783	6,6600	26-02	5,0600	07-08										
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,4900	16-09-24	6,4900	6,5195	7,7300	02-01	5,9000	16-04							17-01-22		01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,4850	16-09-24	6,5200	6,5295	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	4,1350	16-09-24	4,1100	4,1110	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	0,0128	16-09-24	0,0129	0,0128	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	4,5750	16-09-24	4,6200	4,6157	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	2,9900	16-09-24	2,9460	2,9086	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	0,3320	16-09-24	0,3440	0,3350	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	1,4750	16-09-24	1,4750	1,4850	2,1000	27-02	1,2900	12-01							14-09-23		09-23	
MC VOCENTO	ES0114820113	F	124.319.743	0,7120	16-09-24	0,7080	0,7083	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	191,8000	16-09-24	194,3000	194,1225	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	2,3710	16-09-24	2,4400	2,4269	2,4570	17-09	1,6470	18-01	05-09-24	0,0300	A 2024	28-11-19	0,1450	A 2019	12-09-20	0,92PR	10-20	
MC LOGISTA	ES0105027009	F	132.750.000	27,9400	16-09-24	27,9000	28,0162	28,2200	13-09	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	0,5580	16-09-24	0,5540	0,5506	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	32,9000	16-09-24	34,0000	33,6782	34,0000	17-09	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	1,8120	16-09-24	1,8400	1,8265	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	9,3220	16-09-24	9,4100	9,4200	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	1,8910	16-09-24	1,8865	1,8970	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	4,4405	16-09-24	4,5110	4,5121	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	7,9300	16-09-24	7,8880	7,9042	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	5,4300	16-09-24	5,3800	5,3995	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	1,1520	16-09-24	1,1570	1,1579	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	39,3500	16-09-24	39,5000	39,4428	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	1,0880	16-09-24	1,0800	1,0813	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	2,3040	16-09-24	2,3280	2,3271	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

					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	8,2000	16-09-24	8,1200	8,1277	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	49,6500	16-09-24	49,3000	49,3166	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																				
CE	UNION CATALANA DE VALORES	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,8000	16-09-24	10,7000	10,6370	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 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	48,2650	16-09-24	48,5850	48,6655	52,3000	10-06	44,0500	17-01	08-08-24	1,0879	C 2023	08-02-24	0,1676	A 2023			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	11,5700	16-09-24	11,6960	11,7034	11,7480	17-09	9,8600	16-02	08-08-24	0,2629	C 2023	08-02-24	0,1178	A 2023			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.327.693	27,8500	16-09-24	28,6050	28,4506	28,7450	17-09	19,8600	18-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	40.145.400	0,9420	16-09-24	0,9207	0,9210	1,3412	18-01	0,9120	17-09									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	1.660.704	119,3200	16-09-24	120,7600	120,6373	121,3000	17-09	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	313.404	279,2500	02-09-24	282,5000		276,2500	30-08	249,0000	06-08									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	36,7000	16-09-24	36,8700	36,9418	37,2600	17-09	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 ACCESS	ES0105130001	F	151.140.021	2,8750	16-09-24	2,9050	2,9054	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	GRUPO EZENTIS	ES0172708234	F	477.885.800	0,1430	16-09-24	0,1360	0,1372	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	TELEFONICA	ES0178430E18	F	5.670.161.554	4,3070	16-09-24	4,3410	4,3446	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
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	63,7200	16-09-24	65,1800	65,0340	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	0,0925	16-09-24	0,0945	0,0939	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	16,5900	16-09-24	16,5300	16,6317	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	16-09-24	24,5500	24,3983	25,0500	02-09	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023		0,45PR	
CE	AYCO GRUPO INMOBILIARIO	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	CEVASA	ES0132955008	F	23.253.800	6,1500	16-09-24	6,1500		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	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	8,5500	16-09-24	8,5500	8,5500	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	LIBERTAS 7	ES0137998A12	F	21.914.438	1,2500	16-09-24	1,2500	1,2500	1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023			
MC	METROVACESA	ES0105122024	F	151.676.341	8,6200	16-09-24	8,6400	8,6567	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

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	MONTEBALITO	ES0116494016	F	32.000.000	1,3000	16-09-24	1,3200	1,2750	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	0,85PR	10-19	
MC	NEINOR HOMES	ES0105251005	F	74.968.751	14,0000	16-09-24	14,1800	14,2031	14,3800	17-09	9,5300	14-03										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0064	16-09-24	0,0066	0,0065	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	0,9940	16-09-24	0,9800	0,9900	1,2800	09-09	0,9240	18-06	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	30-11-18			01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7660	16-09-24	0,8000	0,7935	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	0,0034	16-09-24	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	8,4400	16-09-24	8,4600	8,4551	8,5800	25-06	5,8500	15-02							18-11-19		11-19	
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	6,4300	16-09-24	6,3650	6,4166	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	8,2000	16-09-24	8,1500	8,1799	8,3400	13-09	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	11,8100	16-09-24	11,5600	11,6404	11,8800	17-09	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	25-07-24		07-24	